

**From:** [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)  
**To:** [Barnes, Juliana \(FRA\)](#); [Adams, Moshe \(FRA\)](#); [Mcnamara, Maryann \(FRA\)](#); [Everett, Lynn \(FRA\)](#)  
**Cc:** [Gilliland, Barbara@HSR](#); [Giovinazzi, Giles@DOT](#); [mlrule@transystems.com](mailto:mlrule@transystems.com); [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)  
**Subject:** Q4-16 Financial Reports  
**Date:** Monday, January 30, 2017 9:41:58 PM  
**Attachments:** [image001.jpg](#)  
[image002.jpg](#)  
[image003.jpg](#)  
[image004.jpg](#)  
[image005.jpg](#)  
[image006.png](#)  
[ARRA SF 425 Q4-16.pdf](#)  
[FY 10 SF 425 Q4-16.pdf](#)  
[Q4-16 Quarterly Budget.pdf](#)  
[Q4-16 FCP Report.pdf](#)  
[June-Dec 2106 Bond Report.pdf](#)  
[Q4-16 Quarterly Financial Reports Transmittal.doc](#)

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Hi Juliana,

Attached are financial reports required in the fourth quarter of 2016:

- Transmittal #06029 Itemization
- SF425 –ARRA
- SF425 – FY10
- Q4-16 Quarterly Budget Update
- Q4-16 Funding Contribution Plan
- Proposition 1A Bond Report

All documents above have also been uploaded to the FRA SharePoint library; the SF425's have also been submitted to Grant Solutions.

The required quarterly reporting documents provided under separate cover.

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**  
**770 L Street, Suite 870**  
**Sacramento, CA 95814**  
**w: (916) 330-5640**  
**c: (916) 291-4121**  
[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)  
[www.hsr.ca.gov](http://www.hsr.ca.gov)



G0002

Save Our Water





# **California High-Speed Rail Authority**

## **Quarterly Budget Update December 31, 2016**

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# Footnotes

## Cooperative Agreement FR-HSR-0009-10-01-06

**The following Budget is submitted for the quarter ended December 31, 2016.**

### General Assumptions:

- This Budget is the quarterly update for December 31, 2016 as required by Cooperative Agreement FR-HSR-0009-10-01-06. Nothing in this Budget shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-06 including but not limited to the Scope, Schedule and Approved Grant Budget contained therein.
- The Authority has not yet executed a contract for CP5, and the CP5 cost is not based on any contractual milestones.
- Costs associated with the Central Valley Wye and the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale respectively.
- State funding sources include Prop 1A, Cap and Trade, and / or earned program income.
- Advances of funds received from Federal Railroad Administration (FRA) are presented within total expenditures for the period of receipt.
- Contracts already entered into to date (including the Authority's design-build construction contracts) have obligated FY10 grant funding to complete the scope of work within the grant agreement.
- The schedule and forecast contained herein are subject to change.





# Budget Summary

G0005

ARRA Grant # HSR-0009	Total Budgeted	Federal Budget	Federal Expended to Date <sup>1</sup>	Federal Outlays to Date <sup>2</sup>	State Budget	State Expended to Date <sup>3</sup>	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta (Total Budgeted vs. Prior Quarter)	Additional State Budget
Task 1: Environmental Review	\$ 499,534,483	\$ 173,327,113	\$ 177,928,525	\$ 177,928,525	\$ 326,207,370	\$ 73,725,026	\$ -	\$ -	\$ 499,534,483	\$ -	\$ -
Task 2: Preliminary Engineering	337,361,663	254,362,236	158,694,364	158,694,364	82,999,427	64,952,362	-	-	337,361,663	-	-
Task 3: Other Related Work Needed Prior to Start of Construction	189,425,982	83,009,008	34,517,146	34,517,146	54,316,974	14,279,142	52,100,000	-	189,425,982	-	-
Task 4: Project Administration & Stateside Cost Allocation Plan (SWCAP)	677,872	677,872	677,872	677,872	-	-	-	-	677,872	-	-
Task 5: Program, Project and FCS Construction Management	362,774,537	177,459,725	209,889,113	209,889,113	185,314,812	21,023,596	-	-	362,774,537	-	131,645,981
Task 6: Real Property Acquisition and Environmental Mitigation	839,439,073	459,319,643	628,764,083	628,764,083	380,119,430	68,470,412	-	-	839,439,073	-	103,940,406
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	-
Task 8: Final Design and Construction Contract Work for the FCS	2,775,257,460	1,350,544,242	668,853,144	668,853,144	1,424,713,218	50,638,650	-	-	2,775,257,460	-	987,460,004
Task 9: Project Reserves	53,856,392	53,856,392	53,856,392	53,856,392	-	-	-	-	53,856,392	-	-
Task 10: Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 5,058,327,462	\$ 2,552,556,231	\$ 1,933,180,639	\$ 1,933,180,639	\$ 2,453,671,231	\$ 293,089,188	\$ 52,100,000	\$ -	\$ 5,058,327,462	\$ -	\$ 1,225,046,391

FY 10 Grant # HSR-0118	Total Budgeted	Federal Budget	Federal Expended to Date <sup>1</sup>	Federal Outlays to Date <sup>2</sup>	State Budget	State Expended to Date	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta <sup>4</sup> (Total Budgeted vs. Prior Quarter)	Additional State Budget
Task 1: Environmental Review	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 2: Preliminary Engineering	-	-	-	-	-	-	-	-	-	-	-
Task 3: Other Related Work Needed Prior to Start of Construction	-	-	-	-	-	-	-	-	-	-	-
Task 4: Project Administration & Stateside Cost Allocation Plan (SWCAP)	-	-	-	-	-	-	-	-	-	-	-
Task 5: Program, Project and FCS Construction Management	64,206,549	47,526,390	-	-	16,680,159	-	-	-	56,452,530	7,754,019	-
Task 6: Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	12,835,406	(12,835,406)	-
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	-
Task 8: Final Design and Construction Contract Work for the FCS	1,003,881,422	728,202,736	-	-	275,678,686	-	-	-	996,800,035	7,081,387	-
Task 9: Project Reserves	154,290,361	108,023,253	-	-	46,267,108	-	-	-	154,290,361	-	-
Task 10: Unallocated Contingency	66,046,668	44,867,621	-	-	21,179,047	-	-	-	68,046,668	(2,000,000)	-
Total	\$ 1,288,425,000	\$ 928,620,000	\$ -	\$ -	\$ 359,805,000	\$ -	\$ -	\$ -	\$ 1,288,425,000	\$ -	\$ -

1 Federal Expended to Date represents payments the FRA has made to the Authority as reported on the SF 425 and identified within draw 16-076 excluding draw 16-066 for \$64.1M and draw 16-067 for \$22M. Federal Expended to Date also includes ROW Condemnation abatements for -\$3.4M.

2 Federal Outlays to Date represents payments. The Authority has made to their vendors.

3 State Expended to Date represents draw 16-076.

4 The Delta (Total Budgeted vs. Prior Quarter) column reflects updates approved within FY10 Grant Amendment 1.



# Budget Summary

G0006

Combined Project Funding	Total Budgeted	Federal Budget	Federal Expended to Date <sup>1</sup>	Federal Outlays to Date <sup>2</sup>	State Budget	State Expended to Date <sup>3</sup>	Local (Other) Budget	Local (Other) Expended to Date	Total Budgeted (Prior Quarter)	Delta <sup>4</sup> (Total Budgeted vs. Prior Quarter)	Additional State Budget
Task 1: Environmental Review	\$ 499,534,483	\$ 173,327,113	\$ 177,928,525	\$ 177,928,525	326,207,370	\$ 73,725,026	\$ -	\$ -	\$ 499,534,483	\$ -	\$ -
Task 2: Preliminary Engineering	337,361,663	254,362,236	158,694,364	158,694,364	82,999,427	64,952,362	-	-	337,361,663	-	-
Task 3: Other Related Work Needed Prior to Start of Construction	189,425,982	83,009,008	34,517,146	34,517,146	54,316,974	14,279,142	52,100,000	-	189,425,982	-	-
Task 4: Project Administration & Stateside Cost Allocation Plan (SW/CAP)	677,872	677,872	677,872	677,872	-	-	-	-	677,872	-	-
Task 5: Program, Project and FCS Construction Management	426,981,086	224,986,115	209,889,113	209,889,113	201,994,971	21,023,596	-	-	419,227,067	7,754,019	\$ 131,645,981
Task 6: Real Property Acquisition and Environmental Mitigation	839,439,073	459,319,643	628,764,083	628,764,083	380,119,430	68,470,412	-	-	852,274,479	(12,835,406)	\$ 103,940,406
Task 7: Early Work Program	-	-	-	-	-	-	-	-	-	-	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	3,779,138,882	2,078,746,978	668,853,144	668,853,144	1,700,391,904	50,638,650	-	-	3,772,057,495	7,081,387	\$ 987,460,004
Task 9: Project Reserves	208,146,753	161,879,645	53,856,392	53,856,392	46,267,108	-	-	-	208,146,753	-	\$ -
Task 10: Unallocated Contingency	66,046,668	44,867,621	-	-	21,179,047	-	-	-	68,046,668	(2,000,000)	\$ 2,000,000
<b>Total</b>	<b>\$ 6,346,752,462</b>	<b>3,481,176,231</b>	<b>\$ 1,933,180,639</b>	<b>\$ 1,933,180,639</b>	<b>\$ 2,813,476,231</b>	<b>\$ 293,089,188</b>	<b>\$ 52,100,000</b>	<b>\$ -</b>	<b>\$ 6,346,752,462</b>	<b>\$ (0)</b>	<b>\$ 1,225,046,391</b>

1 Federal Expended to Date represents payments the FRA has made to the Authority as reported on the SF 425 and identified within draw 16-076 excluding draw 16-066 for \$64.1M and draw 16-067 for \$22M. Federal Expended to Date also includes ROW Condemnation abatements for -\$3.4M.  
 2 Federal Outlays to Date represents payments The Authority has made to their vendors.  
 3 State Expended to Date represents draw 16-076.  
 4 The Delta (Total Budgeted vs. Prior Quarter) column reflects updates approved within FY10 Grant Amendment 1.



# Detailed Project Budget ARRA Grant

G0007

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		GARR Amd 6 (D)		Rev Budget Variance to GARR Amd 6 (E = A - D)	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	GARR Amd 6 Budget	Over / (Under) Delta	Over / (Under) Delta	Percent Delta
	173,327,113	326,207,370	-	499,534,483	248,508,285	250,984,322	-	499,472,607	(61,876)	-0.01%	499,534,483	-	-	0.00%
Task 1 Environmental Review	34,063,680	64,146,614	-	98,210,294	48,159,528	47,098,304	-	95,252,832	(2,977,462)	-3.03%	98,210,294	-	-	0.00%
Task 1.1 Regional Consultant Project Management (RC)	11,866,025	22,369,894	-	34,235,919	21,141,653	13,629,170	-	34,770,823	514,904	1.50%	34,235,919	-	-	0.00%
Task 1.2 Regional Consultant Public / Agency Participation (RC)	7,794,894	14,670,250	-	22,465,144	13,082,197	9,862,777	-	22,944,974	479,830	2.14%	22,465,144	-	-	0.00%
Task 1.3 Alternatives Analysis (RC)	31,461,873	59,212,287	-	90,674,160	60,911,593	32,791,369	-	93,702,962	3,028,802	3.34%	90,674,160	-	-	0.00%
Task 1.4 EIR / EIS Analysis (RC)	11,147,134	20,979,276	-	32,126,410	18,811,363	12,090,922	-	30,902,285	(1,224,125)	-3.81%	32,126,410	-	-	0.00%
Task 1.5 Draft and Final EIR / EIS (RC)	8,220,991	15,472,178	-	23,693,169	15,831,803	7,944,487	-	23,776,290	83,121	0.35%	23,693,169	-	-	0.00%
Task 1.6 Certification of EIR / EIS and ROD (RC)	29,424,156	55,377,236	-	84,801,392	54,166,668	30,634,724	-	84,801,392	(0)	0.00%	84,801,392	-	-	0.00%
Task 1.7 Program Management (RDP)	39,308,360	73,979,635	-	113,287,995	16,408,481	96,912,568	-	113,321,049	33,054	0.03%	113,287,995	-	-	0.00%
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	254,362,236	82,999,427	-	337,361,663	188,361,192	148,130,367	-	336,511,559	(850,104)	-0.25%	337,361,663	-	-	0.00%
Task 2 Preliminary Engineering (PE)	182,810,085	59,651,671	-	242,461,756	137,609,414	104,002,237	-	241,611,651	(850,105)	-0.35%	242,461,756	-	-	0.00%
Task 2.1 Regional Consultant PE (RC)	54,143,449	17,667,226	-	71,810,675	34,436,286	37,374,389	-	71,810,675	-	0.00%	71,810,675	-	-	0.00%
Task 2.2 Program Management (RDP)	17,408,702	5,680,530	-	23,089,232	16,335,493	6,753,740	-	23,089,232	0	0.00%	23,089,232	-	-	0.00%
Task 2.3 RDP Engineering (RDP)	83,009,008	54,316,974	52,100,000	189,425,982	73,808,881	64,429,082	52,100,000	190,337,962	911,980	0.48%	189,425,982	-	-	0.00%
Task 3 Other Related Work Needed Prior to Start of Construction	4,661,420	4,856,623	-	9,518,043	5,175,199	4,603,244	-	9,778,443	240,400	2.52%	9,518,043	-	-	0.00%
Task 3.1 Regional Consultant Station Area Planning (RC)	5,719,426	5,933,475	-	11,652,901	7,048,172	5,022,564	-	12,070,536	417,635	3.58%	11,652,901	-	-	0.00%
Task 3.2 Regional Consultant ROW Work (RC)	237,231	246,109	-	483,340	242,533	240,808	-	483,340	0	0.00%	483,340	-	-	0.00%
Task 3.3 RDP ROW Work (RDP)	1,662,521	1,724,741	-	3,387,262	1,693,551	1,693,711	-	3,387,262	0	0.00%	3,387,262	-	-	0.00%
Task 3.4 Ridership Forecasting (RDP)	2,009,773	2,084,989	-	4,094,762	2,298,757	2,049,951	-	4,348,708	253,946	6.20%	4,094,762	-	-	0.00%
Task 3.5 Construction Planning / Procurement Support (RDP)	2,700,000	4,200,000	4,100,000	11,000,000	2,700,000	4,200,000	4,100,000	11,000,000	-	0.00%	11,000,000	-	-	0.00%
Task 3.6 Station Area Planning	32,000,000	-	48,000,000	80,000,000	32,000,000	4,200,000	48,000,000	80,000,000	-	0.00%	80,000,000	-	-	0.00%
Task 3.7 LAUS / So California Investments	33,988,637	35,271,037	-	69,259,674	22,650,670	46,619,003	-	69,269,673	(1)	0.00%	69,259,674	-	-	0.00%
Task 3.8 Legal Services - Pre-construction	677,872	-	-	677,872	677,872	-	-	677,872	-	0.00%	677,872	-	-	0.00%
Task 4 Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	677,872	677,872	-	-	677,872	-	0.00%	677,872	-	-	0.00%
Task 4.1 SWCAP	677,872	-	-	677,872	677,872	-	-	677,872	-	0.00%	677,872	-	-	0.00%
Task 4.2 Project Administration	-	-	-	-	-	-	-	-	-	0.00%	-	-	-	0.00%
<b>Total SUMMARY - PROJECT DEVELOPMENT</b>	<b>511,376,229</b>	<b>463,623,771</b>	<b>52,100,000</b>	<b>1,027,000,000</b>	<b>511,376,230</b>	<b>463,623,770</b>	<b>52,100,000</b>	<b>1,027,000,000</b>	<b>(0)</b>	<b>0.00%</b>	<b>1,027,000,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>



# Detailed Project Budget ARRA Grant

G0008

Phase I	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			GARF Amd 6 (D)			Rev Budget Variance to GARF Amd 6 (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
																	ARRA Grant Budget
<b>San Francisco - San Jose</b>																	
Task 1				66,007,861													
Task 1.1				3,929,566													
Task 1.2				2,158,822													
Task 1.3				872,861													
Task 1.4				7,206,857													
Task 1.5				938,894													
Task 1.6				-													
Task 1.7				11,178,032													
Task 1.8				39,722,809													
Task 2				26,484,517													
Task 2.1				16,994,527													
Task 2.2				7,181,067													
Task 2.3				2,308,923													
Task 3				34,959,013													
Task 3.1				489,783													
Task 3.2				100,038													
Task 3.3				48,334													
Task 3.4				338,726													
Task 3.5				409,477													
Task 3.6				500,000													
Task 3.7				-													
Task 3.8				33,072,655													
Task 4				33,894													
Task 4.1				33,894													
Task 4.2				-													
<b>Total</b>				<b>127,485,285</b>													



# Detailed Project Budget ARRA Grant

G0009

Phase I	San Jose - Merced	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			GARF Amd 6 (D)			Rev Budget Variance to GARF Amd 6 (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under)	Percent Delta	Over / (Under)	Percent Delta	Over / (Under)	Percent Delta	Over / (Under)	Percent Delta	
Task 1	Alternatives Analysis (RC)				161,504,942													
Task 1.1	EIR / EIS Analysis (RC)				27,532,069													
Task 1.2	Regional Consultant Public / Agency Participation (RC)				4,602,005													
Task 1.3	Alternatives Analysis (RC)				5,021,674													
Task 1.4	EIR / EIS Analysis (RC)				22,342,213													
Task 1.5	Draft and Final EIR / EIS (RC)				1,954,966													
Task 1.6	Certification of EIR / EIS and ROD (RC)				682,041													
Task 1.7	Program Management (RDP)				27,802,802													
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				71,567,172													
Task 2	Preliminary Engineering (PE)				85,582,423													
Task 2.1	Regional Consultant PE (RC)				38,402,872													
Task 2.2	Program Management (RDP)				42,805,203													
Task 2.3	RDP Engineering (RDP)				4,374,348													
Task 3	Other Related Work Needed Prior to Start of Construction				30,793,786													
Task 3.1	Regional Consultant Station Area Planning (RC)				185,782													
Task 3.2	Regional Consultant ROW Work (RC)				140,226													
Task 3.3	RDP ROW Work (RDP)				79,821													
Task 3.4	Ridership Forecasting (RDP)				605,781													
Task 3.5	Construction Planning / Procurement Support (RDP)				750,019													
Task 3.6	Station Area Planning				2,300,000													
Task 3.7	LAUS / So California Investments				-													
Task 3.8	Legal Services - Pre-construction				26,752,157													
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				169,468													
Task 4.1	SWCAP				169,468													
Task 4.2	Project Administration				-													
<b>Total</b>	<b>San Jose - Merced</b>				<b>278,050,619</b>													



# Detailed Project Budget ARRA Grant

G0010

Phase I	Merced - Fresno	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			GARR Amd 6 (D)			Rev Budget Variance to GARR Amd 6 (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta			
Task 1	Alternatives Analysis (RC)				35,339,004													
Task 1.1	EIR / EIS Analysis (RC)				7,330,137													
Task 1.2	Regional Consultant Public / Agency Participation (RC)				1,448,557													
Task 1.3	Alternatives Analysis (RC)				44,630													
Task 1.4	EIR / EIS Analysis (RC)				10,254,781													
Task 1.5	Draft and Final EIR / EIS (RC)				4,095,762													
Task 1.6	Certification of EIR / EIS and ROD (RC)				8,7714,994													
Task 1.7	Program Management (RDP)				3,428,865													
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				21,278													
Task 2	Preliminary Engineering (PE)				16,090,509													
Task 2.1	Regional Consultant PE (RC)				11,580,142													
Task 2.2	Program Management (RDP)				1,916,712													
Task 2.3	RDP Engineering (RDP)				2,613,655													
Task 3	Other Related Work Needed Prior to Start of Construction				8,150,969													
Task 3.1	Regional Consultant Station Area Planning (RC)				459,667													
Task 3.2	Regional Consultant ROW Work (RC)				2,867,929													
Task 3.3	RDP ROW Work (RDP)				119,741													
Task 3.4	Ridership Forecasting (RDP)				708,781													
Task 3.5	Construction Planning / Procurement Support (RDP)				2,083,577													
Task 3.6	Station Area Planning				1,900,000													
Task 3.7	LAUS / So California Investments				-													
Task 3.8	Legal Services - Pre-construction				11,274													
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				101,681													
Task 4.1	SWCAP				101,681													
Task 4.2	Project Administration				-													
<b>Total</b>	<b>Merced - Fresno</b>				<b>59,682,163</b>													



# Detailed Project Budget ARRA Grant

G0011

Phase I	Fresno - Bakersfield	ARRA Grant Budget (A)			ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			GARRF Amd 6 (D)			Rev Budget Variance to GARRF Amd 6 (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	GARRF Amd 6 Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
		Total Revised Budget														
Task 1	Alternatives Analysis (RC)						45,858,851									
Task 1.1	EIR / EIS Analysis (RC)						11,408,766									
Task 1.2	Regional Consultant Public / Agency Participation (RC)						6,215,065									
Task 1.3	Alternatives Analysis (RC)						571,065									
Task 1.4	EIR / EIS Analysis (RC)						9,169,838									
Task 1.5	Draft and Final EIR / EIS (RC)						10,620,970									
Task 1.6	Certification of EIR / EIS and ROD (RC)						3,173,442									
Task 1.7	Program Management (RDP)						4,599,522									
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review						100,183									
Task 2	Preliminary Engineering (PE)						45,482,519									
Task 2.1	Regional Consultant PE (RC)						39,827,359									
Task 2.2	Program Management (RDP)						1,481,975									
Task 2.3	RDP Engineering (RDP)						2,173,185									
Task 3	Other Related Work Needed Prior to Start of Construction						13,114,357									
Task 3.1	Regional Consultant Station Area Planning (RC)						454,814									
Task 3.2	Regional Consultant ROW Work (RC)						6,125,886									
Task 3.3	RDP ROW Work (RDP)						95,196									
Task 3.4	Ridership Forecasting (RDP)						509,802									
Task 3.5	Construction Planning / Procurement Support (RDP)						1,575,577									
Task 3.6	Station Area Planning						4,300,000									
Task 3.7	LAUS / So California Investments						-									
Task 3.8	Legal Services - Pre-construction						53,082									
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)						169,468									
Task 4.1	SWCAP						169,468									
Task 4.2	Project Administration						-									
<b>Total</b>	<b>Fresno - Bakersfield</b>						<b>102,623,195</b>									



# Detailed Project Budget ARRA Grant

G0012

Phase I	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			GARF Amd 6 (D)		
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta
<b>Bakersfield - Palmdale</b>														
Task 1				75,065,146										
Task 1.1				22,147,975										
Task 1.2				5,266,570										
Task 1.3				5,775,119										
Task 1.4				16,845,544										
Task 1.5				4,395,434										
Task 1.6				1,752,069										
Task 1.7				18,290,022										
Task 1.8				662,413										
Task 2				78,192,522										
Task 2.1				63,793,205										
Task 2.2				8,931,741										
Task 2.3				5,467,576										
Task 3				4,598,872										
Task 3.1				95,779										
Task 3.2				2,047,643										
Task 3.3				49,428										
Task 3.4				476,761										
Task 3.5				(650,411)										
Task 3.6				-										
Task 3.7				-										
Task 3.8				2,579,672										
Task 4				67,767										
Task 4.1				67,767										
Task 4.2				-										
<b>Total</b>				<b>157,924,327</b>										





# Detailed Project Budget ARRA Grant

G0013

Phase I	Palmdale - Los Angeles	ARRA Grant Budget (A)			ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			GARF Amd 6 (D)			Rev Budget Variance to GARF Amd 6 (E = A - D)		
		ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	GARF Amd 6 Budget	Over / (Under) Delta	Percent Delta		
Task 1	Alternatives Analysis (RC)				86,328,516											
Task 1.1	EIR / EIS Analysis (RC)				17,336,804											
Task 1.2	Regional Consultant Public / Agency Participation (RC)				11,799,449											
Task 1.3	Alternatives Analysis (RC)				5,985,501											
Task 1.4	EIR / EIS Analysis (RC)				16,460,449											
Task 1.5	Draft and Final EIR / EIS (RC)				9,368,365											
Task 1.6	Certification of EIR / EIS and ROD (RC)				9,290,895											
Task 1.7	Program Management (RDP)				15,419,633											
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review				687,420											
Task 2	Preliminary Engineering (PE)				66,485,509											
Task 2.1	Regional Consultant PE (RC)				53,729,727											
Task 2.2	Program Management (RDP)				7,880,448											
Task 2.3	RDP Engineering (RDP)				4,875,334											
Task 3	Other Related Work Needed Prior to Start of Construction				13,028,721											
Task 3.1	Regional Consultant Station Area Planning (RC)				7,088,786											
Task 3.2	Regional Consultant ROW Work (RC)				98,746											
Task 3.3	RDP ROW Work (RDP)				58,230											
Task 3.4	Ridership Forecasting (RDP)				542,212											
Task 3.5	Construction Planning / Procurement Support (RDP)				(312,662)											
Task 3.6	Station Area Planning				2,000,000											
Task 3.7	LAUS / So California Investments				-											
Task 3.8	Legal Services - Pre-construction				3,573,429											
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,787											
Task 4.1	SWCAP				67,787											
Task 4.2	Project Administration				-											
<b>Total</b>	<b>Palmdale - Los Angeles</b>				<b>165,910,533</b>											



# Detailed Project Budget ARRA Grant

G0014

	ARRA Grant Budget (A)			ARRA Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			GARR Amd 6 (D)			Rev Budget Variance to GARR Amd 6 (E = A - D)		
	ARRA Grant Budget	State Budget	Local Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	GARR Amd 6 Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
<b>Phase I</b>	<b>Los Angeles - Anaheim</b>														
Task 1				29,430,163											
Task 1.1	Alternatives Analysis (RC)			8,544,957											
Task 1.2	EIR / EIS Analysis (RC)			2,765,451											
Task 1.3	Regional Consultant Public / Agency Participation (RC)			4,264,294											
Task 1.4	Alternatives Analysis (RC)			8,394,478											
Task 1.5	EIR / EIS Analysis (RC)			752,019											
Task 1.6	Draft and Final EIR / EIS (RC)			79,728											
Task 1.7	Certification of EIR / EIS and ROD (RC)			4,082,516											
Task 1.8	Program Management (RDP)			546,720											
	Non-federal Resource and Other Agencies for Environmental Review														
Task 2	Preliminary Engineering (PE)			21,043,664											
Task 2.1	Regional Consultant PE (RC)			18,153,924											
Task 2.2	Program Management (RDP)			1,613,529											
Task 2.3	RDP Engineering (RDP)			1,276,211											
Task 3	Other Related Work Needed Prior to Start of Construction			84,780,264											
Task 3.1	Regional Consultant Station Area Planning (RC)			803,432											
Task 3.2	Regional Consultant ROW Work (RC)			272,433											
Task 3.3	RDP ROW Work (RDP)			32,590											
Task 3.4	Ridership Forecasting (RDP)			205,199											
Task 3.5	Construction Planning / Procurement Support (RDP)			239,205											
Task 3.6	Station Area Planning			-											
Task 3.7	LAUS / So California Investments			80,000,000											
Task 3.8	Legal Services - Pre-construction			3,227,405											
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)			67,767											
Task 4.1	SWCAP			67,767											
Task 4.2	Project Administration			-											
<b>Total</b>	<b>Los Angeles - Anaheim</b>			<b>135,321,878</b>											



# Detailed Project Budget ARRA Grant

G0015

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		GARF Amd 6 (D)		Rev Budget Variance to GARF Amd 6 (E = A - D)	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	GARF Amd 6 Budget	Over / (Under) Delta	Percent Delta	
Task 5	177,459,725	185,314,812	-	362,774,537	276,354,435	164,828,671	-	441,183,106	78,408,569	21.61%	362,774,537	-	0.00%	
Task 5.1	126,599,146	132,202,936	-	258,802,082	219,755,203	83,437,297	-	303,192,500	44,390,418	17.15%	258,802,082	-	0.00%	
Task 5.1.1	126,403,458	131,998,587	-	258,402,045	217,884,128	76,763,693	-	294,647,821	-	-	-	-	-	
Task 5.1.2	195,688	204,349	-	400,037	1,871,075	6,673,604	-	8,544,679	-	-	-	-	-	
Task 5.2	48,745,955	50,905,782	-	99,655,737	54,684,928	79,476,087	-	134,161,015	34,505,278	34.62%	99,655,737	-	0.00%	
Task 5.2.1	17,886,089	5,423,687	-	23,309,776	23,691,929	8,478,246	-	32,170,175	-	-	-	-	-	
Task 5.2.2	28,166,838	29,415,706	-	57,584,544	25,274,313	34,282,487	-	59,556,800	-	-	-	-	-	
Task 5.2.3	2,694,028	2,813,277	-	5,507,305	5,718,686	18,619,962	-	24,338,648	-	-	-	-	-	
Task 5.2.4	-	13,254,112	-	13,254,112	-	18,095,393	-	18,095,393	-	-	-	-	-	
Task 5.3	2,111,624	2,205,094	-	4,316,718	1,914,304	1,915,287	-	3,829,591	(487,127)	-11.28%	4,316,718	-	0.00%	
Task 5.3.1	2,111,624	2,205,094	-	4,316,718	1,914,304	1,915,287	-	3,829,591	-	-	-	-	-	
Task 6	459,319,343	380,119,430	-	839,439,073	673,142,955	233,401,850	-	906,544,805	67,105,732	7.99%	839,439,073	-	0.00%	
Task 6.1	13,311,325	11,016,061	-	24,327,386	24,327,386	-	-	24,327,386	-	0.00%	24,327,386	-	0.00%	
Task 6.2	93,435,986	77,327,358	-	170,766,344	110,184,272	63,384,686	-	173,546,958	2,782,614	1.63%	170,766,344	-	0.00%	
Task 6.2.1	42,007,204	32,501,413	-	74,508,617	67,311,764	21,818,217	-	89,129,381	-	-	-	-	-	
Task 6.2.2	35,224,085	29,839,708	-	65,062,793	30,351,456	26,945,136	-	57,296,593	-	-	-	-	-	
Task 6.2.3	16,207,697	14,987,237	-	31,194,934	12,521,651	14,601,333	-	27,122,984	-	-	-	-	-	
Task 6.3	29,489,968	24,405,032	-	53,895,000	16,106,848	73,541,454	-	89,648,302	35,753,302	66.34%	53,895,000	-	0.00%	
Task 6.3.1	2,735,872	2,264,128	-	5,000,000	5,000,000	10,100,000	-	15,100,000	-	-	-	-	-	
Task 6.3.2	26,754,096	22,140,904	-	48,895,000	11,106,848	27,288,152	-	38,375,000	-	-	-	-	-	
Task 6.3.3	-	-	-	-	-	36,173,302	-	36,173,302	-	-	-	-	-	
Task 6.4	323,079,364	267,370,979	-	590,450,343	522,524,449	96,495,710	-	619,020,159	28,569,816	4.84%	590,450,343	-	0.00%	
Task 6.4.1	204,463,806	146,586,774	-	351,050,380	357,577,556	47,648,725	-	405,226,281	-	-	-	-	-	
Task 6.4.2	83,736,119	64,272,664	-	148,010,783	144,979,942	24,223,099	-	169,203,042	-	-	-	-	-	
Task 6.4.3	34,877,639	56,511,541	-	91,389,180	19,966,951	24,623,886	-	44,590,837	-	-	-	-	-	
Task 7	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	
Task 7	-	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%	



# Detailed Project Budget ARRA Grant

G0016

	ARRA Grant Budget (A)				ARRA Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		GARF Amd 6 (D)		Rev Budget Variance to GARF Amd 6 (E = A - D)	
	ARRA Grant Budget	State Budget	Local Budget	Total Revised Budget	ARRA Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	GARF Amd 6 Budget	Over / (Under) Delta	Percent Delta	
	1,350,544,242	1,424,712,218	-	2,775,257,460	1,037,826,219	1,591,916,940	-	2,629,743,158	(145,514,302)	-5.24%	2,775,257,460	(2,000,000)	0.00%	
Task 8 Final Design and Construction Contract Work for the FCS														
Task 8.1 SR-99	101,889,284	124,010,706	-	225,900,000	130,255,237	130,644,763	-	260,900,000	35,000,000	15.49%	225,900,000	-	0.00%	
Task 8.2 Civil Infrastructure Construction Package 1 (CP1)	479,871,360	367,440,832	-	847,312,192	519,638,676	587,384,768	-	1,107,003,444	259,691,252	30.65%	849,312,192	(2,000,000)	-0.24%	
Task 8.2.1 D-B CP1	329,653,622	184,608,986	-	514,262,608	449,843,197	373,383,521	-	823,236,718	-	-	-	-	-	
Task 8.2.2 CP1 Contingency	36,895,376	44,905,814	-	81,801,190	-	11,611,361	-	11,611,361	-	-	-	-	-	
Task 8.2.3 Third Parties CP1	44,133,332	53,715,218	-	97,848,550	24,295,295	94,460,226	-	118,755,521	-	-	-	-	-	
Task 8.2.4 Madera Extension	69,189,030	84,210,814	-	153,399,844	45,500,184	107,899,660	-	153,399,844	-	-	-	-	-	
Task 8.3 Civil Infrastructure Construction Package 2-3 (CP2-3)	706,738,379	857,745,697	-	1,564,484,076	315,636,343	624,473,052	-	940,109,395	(624,374,681)	-39.91%	1,562,484,076	2,000,000	0.13%	
Task 8.3.1 D-B CP2-3	536,588,538	647,788,952	-	1,184,377,490	304,334,799	485,137,428	-	789,462,227	-	-	-	-	-	
Task 8.3.1.1 D-B CP2-3 Haz Material Prov. Sum	9,536,551	11,607,053	-	21,143,604	-	6,090,000	-	6,090,000	-	-	-	-	-	
Task 8.3.2 CP2-3 Contingency	104,715,844	130,316,227	-	235,032,071	-	52,847,946	-	52,847,946	-	-	-	-	-	
Task 8.3.3 Third Parties / Support Costs CP2-3	55,897,446	68,033,465	-	123,930,911	11,301,544	80,407,678	-	91,709,223	-	-	-	-	-	
Task 8.4 Civil Infrastructure Construction Package 4 (CP4)	62,045,209	75,151,983	-	137,197,192	72,295,963	249,434,357	-	321,730,320	184,169,128	133.88%	137,561,192	-	0.00%	
Task 8.4.1 D-B CP4	57,395,016	69,856,176	-	127,251,192	72,295,963	207,739,399	-	280,036,382	-	-	-	-	-	
Task 8.4.1.1 D-B CP4 Haz Material Prov. Sum	4,650,193	5,659,807	-	10,310,000	-	3,221,875	-	3,221,875	-	-	-	-	-	
Task 8.4.2 CP4 Contingency	-	-	-	-	-	18,868,915	-	18,868,915	-	-	-	-	-	
Task 8.4.3 Third Parties / Support Costs CP4	-	-	-	-	-	19,604,167	-	19,604,167	-	-	-	-	-	
Task 8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 9 Interim Use Project Reserve	53,856,392	-	-	53,856,392	53,856,392	-	-	53,856,392	-	0.00%	53,856,392	-	0.00%	
Task 9.1 Project Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 9.2 Interim Use Reserve	53,856,392	-	-	53,856,392	53,856,392	-	-	53,856,392	-	0.00%	-	-	0.00%	
Task 10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 10.1 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>2,041,180,002</b>	<b>1,990,147,460</b>	<b>-</b>	<b>4,031,327,462</b>	<b>2,041,180,001</b>	<b>1,990,147,461</b>	<b>-</b>	<b>4,031,327,462</b>	<b>0</b>	<b>0.00%</b>	<b>4,031,327,462</b>	<b>-</b>	<b>0.00%</b>	
<b>TOTAL</b>	<b>2,552,556,231</b>	<b>2,453,671,231</b>	<b>52,100,000</b>	<b>5,058,327,462</b>	<b>2,552,556,231</b>	<b>2,453,671,231</b>	<b>52,100,000</b>	<b>5,058,327,462</b>	<b>(0)</b>	<b>0.00%</b>	<b>5,058,327,462</b>	<b>-</b>	<b>0.00%</b>	



# Detailed Project Budget FY10 Grant

G0017

	FY10 Grant Budget (A)			FY10 Grant Actuals and Forecast (B)			Exp and Fcst Variance to Budget (C = B - A)			GARF Amd 6 (D)			Rev Budget Variance to GARF Amd 6 (E = A - D)			
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	GARF Amd 6 Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
Task 1	Environmental Review	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.1	Regional Consultant Project Management (F	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.2	Regional Consultant Public / Agency Particip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.3	Alternatives Analysis (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.4	EIR / EIS Analysis (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.5	Draft and Final EIR / EIS (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.7	Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 1.8	Non-federal Resource and Other Agencies fr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 2	Preliminary Engineering (PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 2.1	Regional Consultant PE (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 2.2	Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 2.3	RDP Engineering (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3	Other Related Work Needed Prior to Start of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.1	Regional Consultant Station Area Planning (	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.5	Construction Planning / Procurement Suppo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration and Statewide Cost A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4.1	SWCAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total SUMMARY - PROJECT DEVELOPME</b>																
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Project Development budget does not include FY10 grant.  
Propose to remove next quarter.**



# Detailed Project Budget FY10 Grant

G0018

	FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Est Variance to Budget (C = B - A)		GARF Amd 6 (D)		Rev Budget Variance to GARF Amd 6 (E = A - D)		
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	GARF Amd 6 Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta
Task 5	47,526,390	16,680,159	-	64,206,549	38,682,041	16,543,769	-	55,225,810	(8,980,739)	-13.99%	56,452,530	7,754,019	13.74%	64,206,549	100.00%
Task 5.1	47,526,390	16,680,159	-	64,206,549	38,682,041	16,543,769	-	55,225,810							
Task 5.1.1	47,526,390	16,680,159	-	64,206,549	38,682,041	16,543,769	-	55,225,810							
Task 5.1.2	-	-	-	-	-	-	-	-							
Task 5.2	-	-	-	-	-	-	-	-							
Task 5.2.1	-	-	-	-	-	-	-	-							
Task 5.2.2	-	-	-	-	-	-	-	-							
Task 5.2.3	-	-	-	-	-	-	-	-							
Task 5.2.4	-	-	-	-	-	-	-	-							
Task 5.3	-	-	-	-	-	-	-	-							
Task 5.3.1	-	-	-	-	-	-	-	-							
Task 6	-	-	-	-	-	-	-	-							
Task 6.1	-	-	-	-	-	-	-	-							
Task 6.2	-	-	-	-	-	-	-	-							
Task 6.2.1	-	-	-	-	-	-	-	-							
Task 6.2.2	-	-	-	-	-	-	-	-							
Task 6.2.3	-	-	-	-	-	-	-	-							
Task 6.3	-	-	-	-	-	-	-	-							
Task 6.3.1	-	-	-	-	-	-	-	-							
Task 6.3.2	-	-	-	-	-	-	-	-							
Task 6.3.3	-	-	-	-	-	-	-	-							
Task 6.4	-	-	-	-	-	-	-	-							
Task 6.4.1	-	-	-	-	-	-	-	-							
Task 6.4.2	-	-	-	-	-	-	-	-							
Task 6.4.3	-	-	-	-	-	-	-	-							
Task 7	-	-	-	-	-	-	-	-							
Task 7	-	-	-	-	-	-	-	-							



# Detailed Project Budget

## FY10 Grant

G0019

	FY10 Grant Budget (A)				FY10 Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)			GARF Amd 6 (D)			Rev Budget Variance to GARF Amd 6 (E = A - D)		
	FY10 Grant Budget	State Budget	Local Budget	Total Revised Budget	FY10 Grant Act and Fcst	State Act and Fcst	Local Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	GARF Amd 6 Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta		
Task 8	728,202,736	275,678,686	-	1,003,881,422	734,282,039	276,580,122	-	1,010,862,161	6,980,739	0.70%	996,800,035	7,081,387	0.71%				
Task 8.1																	
Task 8.2	241,166,214	97,338,909	-	338,505,123	174,556,788	74,640,896	-	249,197,684	(89,307,439)	-26.38%	600,719,257	(262,214,134)	-43.65%				
Task 8.2.1	209,263,855	60,166,635	-	269,430,490	142,854,429	61,068,069	-	203,722,498									
Task 8.2.2	21,579,524	11,720,183	-	39,299,707	27,579,524	11,720,183	-	39,299,707									
Task 8.2.3	4,322,836	25,452,091	-	29,774,927	4,322,836	1,852,644	-	6,175,479									
Task 8.2.4					(0)			(0)									
Task 8.3	151,223,858	72,251,669	-	223,475,527	220,315,462	94,309,492	-	314,624,955	91,149,428	40.79%	231,283,814	(7,808,287)	-3.38%				
Task 8.3.1	130,221,280	55,787,774	-	186,009,054	130,221,280	55,787,774	-	186,009,054									
Task 8.3.1.1	4,440,827	3,647,569	-	8,088,396	8,532,431	3,647,570	-	12,180,000									
Task 8.3.2	9,574,908	9,821,963	-	19,396,871	74,574,908	31,879,787	-	106,454,694									
Task 8.3.3	6,986,844	2,994,362	-	9,981,206	6,986,844	2,994,362	-	9,981,206									
Task 8.4	29,014,607	12,413,619	-	41,428,225	32,611,732	13,955,244	-	46,566,976	5,138,750	12.40%	164,796,964	(123,368,739)	-74.86%				
Task 8.4.1	23,783,501	10,171,716	-	33,955,217	23,783,501	10,171,716	-	33,955,217									
Task 8.4.1.1					902,125	386,625	-	1,288,750									
Task 8.4.2	5,231,106	2,241,903	-	7,473,009	5,231,106	2,241,903	-	7,473,009									
Task 8.4.3					2,695,000	1,155,000	-	3,850,000									
Task 8.5	306,798,057	93,674,490	-	400,472,546	306,798,057	93,674,490	-	400,472,546									
Task 8.5.1	306,798,057	93,674,490	-	400,472,546	306,798,057	93,674,490	-	400,472,546									
Task 8.5.2																	
Task 8.5.3																	
Task 9	108,023,253	46,267,108	-	154,290,361	108,023,253	46,267,108	-	154,290,361									
Task 9.1																	
Task 9.2	108,023,253	46,267,108	-	154,290,361	108,023,253	46,267,108	-	154,290,361									
Task 10	44,867,621	21,179,047	-	66,046,668	47,632,668	20,414,000	-	68,046,668	2,000,000	3.03%	68,046,668	(2,000,000)	-2.94%				
Task 10.1	44,867,621	21,179,047	-	66,046,668	47,632,668	20,414,000	-	68,046,668									
<b>Construction Subtotal</b>	<b>928,620,000</b>	<b>359,805,000</b>	<b>-</b>	<b>1,288,425,000</b>	<b>928,620,000</b>	<b>359,805,000</b>	<b>-</b>	<b>1,288,425,000</b>	<b>0</b>	<b>0.00%</b>	<b>1,288,425,000</b>	<b>(0)</b>	<b>0.00%</b>				
<b>TOTAL</b>	<b>928,620,000</b>	<b>359,805,000</b>	<b>-</b>	<b>1,288,425,000</b>	<b>928,620,000</b>	<b>359,805,000</b>	<b>-</b>	<b>1,288,425,000</b>	<b>0</b>	<b>0.00%</b>	<b>1,288,425,000</b>	<b>(0)</b>	<b>0.00%</b>				



# Detailed Project Budget Additional State

G0020

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)		GARF Amd 6 (D)		Rev Budget Variance to GARF Amd 6 (E = A - D)	
	Additional State Budget	Additional State Act and Fcst	Additional State Act and Fcst	Additional State Act and Fcst	Over / (Under) Delta	Percent Delta	GARF Amd 6 Budget	GARF Amd 6 Budget	Over / (Under) Delta	Percent Delta
Task 1	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 1.1	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 1.2	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 1.3	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 1.4	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 1.5	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 1.6	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 1.7	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 1.8	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 2	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 2.1	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 2.2	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 2.3	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3.1	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3.2	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3.3	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3.4	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3.5	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3.6	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3.7	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 3.8	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 4	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 4.1	-	-	-	-	-	0.00%	-	-	-	0.00%
Task 4.2	-	-	-	-	-	0.00%	-	-	-	0.00%
<b>Total SUMMARY - PROJECT DEVELOPMENT</b>	-	-	-	-	-	<b>0.00%</b>	-	-	-	<b>0.00%</b>





# Detailed Project Budget Additional State

G0021

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)			GARF Amd 6 (D)		Rev Budget Variance to GARF Amd 6 (E = A - D)	
	Additional State Budget		Additional State Act and Fcst		Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
Task 5	131,645,981		62,218,150		(69,427,831)	-52.74%	-		131,645,981	100.00%	
Task 5.1	75,193,451		39,783,771		(35,409,680)	-47.09%	-		75,193,451	100.00%	
Task 5.1.1	75,193,451		39,783,771		(35,409,680)						
Task 5.1.2	-		-		-						
Task 5.2	56,452,530		21,947,252		(34,505,278)	-61.12%	-		56,452,530	100.00%	
Task 5.2.1	56,452,530		2,038,714		(54,413,816)						
Task 5.2.2	-		12,287,890		12,287,890						
Task 5.2.3	-		5,725,370		5,725,370						
Task 5.2.4	-		1,895,278		1,895,278						
Task 5.3	-		487,127		487,127	100.00%	-		-	0.00%	
Task 5.3.1	-		487,127		487,127						
Task 6	103,940,406		36,834,673		(67,105,733)	-64.56%	-		103,940,406	100.00%	
Task 6.1	-		-		-	0.00%	-		-	0.00%	
Task 6.2	28,904,629		26,122,015		(2,782,614)	-9.63%	-		28,904,629	100.00%	
Task 6.2.1	20,896,954		6,276,190		(14,620,764)						
Task 6.2.2	4,094,056		11,860,256		7,766,200						
Task 6.2.3	3,913,619		7,985,569		4,071,950						
Task 6.3	46,313,298		10,559,996		(35,753,302)	-77.20%	-		46,313,298	100.00%	
Task 6.3.1	10,100,000		-		(10,100,000)						
Task 6.3.2	-		10,520,000		10,520,000						
Task 6.3.3	36,213,298		39,996		(36,173,302)						
Task 6.4	28,722,479		152,662		(28,569,817)	-99.47%	-		28,722,479	100.00%	
Task 6.4.1	28,722,479		152,662		(28,569,817)						
Task 6.4.2	-		-		-						
Task 6.4.3	-		-		-						
Task 7	-		-		-	0.00%	-		-	0.00%	
Task 7	-		-		-				-		



# Detailed Project Budget

## Additional State

G0022

	Additional State (A)		Additional State (B)		Exp and Fcst Variance to Budget (C = B - A)			GARF Amd 6 (D)			Rev Budget Variance to GARF Amd 6 (E = A - D)		
	Additional State Budget	Additional State Act and Fcst	Additional State Act and Fcst	Additional State Act and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	GARF Amd 6 Budget	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta
Task 8													
Task 8.1	Final Design and Construction Contract Work for the FCS	987,480,004	1,125,993,568	1,125,993,568	138,553,564	14.03%	327,165,160	49.55%	660,294,844	327,165,160	49.55%	327,165,160	49.55%
Task 8.1	SR-99	35,000,000	-	-	(35,000,000)	-100.00%	35,000,000	100.00%	-	35,000,000	100.00%	35,000,000	100.00%
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	497,480,682	327,076,868	327,076,868	(170,383,814)	-34.25%	497,460,682	100.00%	-	497,460,682	100.00%	497,460,682	100.00%
Task 8.2.1	D-B CP1	413,414,560	243,037,266	243,037,266	(170,377,293)								
Task 8.2.2	CP1 Contingency		20,900,450	20,900,450	20,900,450								
Task 8.2.3	Third Parties CP1		63,139,152	63,139,152	(20,906,971)								
Task 8.2.4	Madera Extension	84,046,122	-	-	-								
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	34,808,286	568,033,540	568,033,540	533,225,254	1531.89%	34,808,286	100.00%	-	34,808,286	100.00%	34,808,286	100.00%
Task 8.3.1	D-B CP2-3	1,720,403	396,635,666	396,635,666	394,915,263								
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum		10,962,000	10,962,000	10,962,000								
Task 8.3.2	CP2-3 Contingency		95,126,302	95,126,302	95,126,302								
Task 8.3.3	Third Parties / Support Costs CP2-3	33,087,883	65,309,572	65,309,572	32,221,688								
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	374,567,581	185,259,706	185,259,706	(189,307,876)	-50.54%	160,368,737	74.87%	214,198,844	160,368,737	74.87%	160,368,737	74.87%
Task 8.4.1	D-B CP4	284,734,618	131,950,448	131,950,448	(152,784,170)								
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum		5,799,375	5,799,375	5,799,375								
Task 8.4.2	CP4 Contingency	52,832,963	33,964,049	33,964,049	(18,868,914)								
Task 8.4.3	Third Parties / Support Costs CP4	37,000,000	13,545,833	13,545,833	(23,454,167)								
Task 8.5	FCS Track Work Construction (CP5)	45,623,454	45,623,454	45,623,454	(0)	0.00%	(400,472,546)	-89.77%	446,096,000	(400,472,546)	-89.77%	(400,472,546)	-89.77%
Task 8.5.1	D-B CP5	45,623,454	45,623,454	45,623,454	(0)	0.00%							
Task 8.5.2	CP5 Contingency		-	-	-								
Task 8.5.3	Third Parties / Support Costs CP5		-	-	-								
Task 9	Interim Use Project Reserve												
Task 9.1	Project Reserves												
Task 9.2	Interim Use Reserve												
Task 10	Unallocated Contingency	2,000,000			(2,000,000)	-100.00%	2,000,000	100.00%		2,000,000	100.00%	2,000,000	100.00%
Task 10.1	Unallocated Contingency	2,000,000			(2,000,000)	-100.00%							
	<b>Construction Subtotal</b>	<b>1,225,046,391</b>	<b>1,225,046,391</b>	<b>1,225,046,391</b>	<b>0</b>	<b>0.00%</b>	<b>564,751,547</b>	<b>85.53%</b>	<b>660,294,844</b>	<b>564,751,547</b>	<b>85.53%</b>	<b>564,751,547</b>	<b>85.53%</b>
	<b>TOTAL</b>	<b>1,225,046,391</b>	<b>1,225,046,391</b>	<b>1,225,046,391</b>	<b>0</b>	<b>0.00%</b>	<b>564,751,547</b>	<b>85.53%</b>	<b>660,294,844</b>	<b>564,751,547</b>	<b>85.53%</b>	<b>564,751,547</b>	<b>85.53%</b>



# Detailed Project Budget

## Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		GARF Amd 6		Rev Budget Variance to GARF Amd 6 (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent	Over / (Under) Delta	Percent	Delta
Task 1 - Environmental Review	173,327,113	326,207,370	-	-	499,534,483	248,502,285	250,364,322	-	-	498,872,607	(61,675)	-0.01%	499,534,483	-	0.00%
Task 1.1 Regional Consultant Project Management (RC)	34,063,680	64,146,614	-	-	98,230,294	48,154,528	47,096,304	-	-	95,252,832	(2,977,462)	-3.03%	98,230,294	-	0.00%
Task 1.2 Regional Consultant Public / Agency Participation (RC)	11,866,025	22,389,894	-	-	34,255,919	21,144,653	13,629,170	-	-	34,770,823	514,904	1.50%	34,255,919	-	0.00%
Task 1.3 Alternatives Analysis (RC)	7,794,894	14,670,250	-	-	22,465,144	13,082,197	9,862,770	-	-	22,944,974	479,830	2.14%	22,465,144	-	0.00%
Task 1.4 EIR / EIS Analysis (RC)	31,461,873	59,212,287	-	-	90,674,160	60,911,583	32,791,369	-	-	93,702,952	3,028,802	3.34%	90,674,160	-	0.00%
Task 1.5 Draft and Final EIR / EIS (RC)	11,447,134	20,979,276	-	-	32,426,410	18,811,363	12,090,922	-	-	30,902,285	(1,224,125)	-3.81%	32,126,410	-	0.00%
Task 1.6 Certification of EIR / EIS and ROD (RC)	8,220,991	15,472,178	-	-	23,693,169	15,831,803	7,944,487	-	-	23,776,290	83,121	0.35%	23,693,169	-	0.00%
Task 1.7 Program Management (RDP)	29,424,156	55,377,236	-	-	84,801,392	54,166,668	30,634,724	-	-	84,801,392	(0)	0.00%	84,801,392	-	0.00%
Task 1.8 Non-federal Resource and Other Agencies for Environmental Review	39,308,360	73,979,635	-	-	113,287,995	16,408,481	96,912,568	-	-	113,321,049	33,054	0.03%	113,287,995	-	0.00%
Task 2 - Preliminary Engineering (PE)	254,362,236	82,989,427	-	-	337,351,663	188,381,192	148,130,367	-	-	336,511,559	(850,104)	-0.25%	337,351,663	-	0.00%
Task 2.1 Regional Consultant PE (RC)	162,910,085	59,651,671	-	-	242,461,756	137,609,414	104,002,237	-	-	241,611,651	(850,105)	-0.35%	242,461,756	-	0.00%
Task 2.2 Program Management (RDP)	54,143,449	17,687,226	-	-	71,810,675	34,436,286	37,374,389	-	-	71,810,675	0	0.00%	71,810,675	-	0.00%
Task 2.3 RDP Engineering (RDP)	17,408,702	5,680,530	-	-	23,089,232	16,335,493	6,753,740	-	-	23,089,232	0	0.00%	23,089,232	-	0.00%
Task 3 - Other Related Work Needed Prior to Start of Construction	83,009,008	54,316,974	52,100,000	-	189,425,982	73,808,881	64,429,082	52,100,000	-	190,337,962	911,980	0.48%	189,425,982	-	0.00%
Task 3.1 Regional Consultant Station Area Planning (RC)	4,881,420	4,856,623	-	-	9,538,043	5,175,199	4,803,244	-	-	9,778,443	240,400	2.52%	9,538,043	-	0.00%
Task 3.2 Regional Consultant ROW Work (RC)	5,719,426	5,933,475	-	-	11,652,901	7,048,172	5,022,364	-	-	12,070,536	417,635	3.58%	11,652,901	-	0.00%
Task 3.3 RDP ROW Work (RDP)	237,231	246,109	-	-	483,340	242,533	240,808	-	-	483,340	0	0.00%	483,340	-	0.00%
Task 3.4 Ridership Forecasting (RDP)	1,662,521	1,724,741	-	-	3,387,262	1,693,551	1,693,711	-	-	3,387,262	0	0.00%	3,387,262	-	0.00%
Task 3.5 Construction Planning / Procurement Support (RDP)	2,009,773	2,084,889	-	-	4,094,662	2,298,757	2,049,951	-	-	4,348,708	253,946	6.20%	4,094,662	-	0.00%
Task 3.6 Station Area Planning	2,700,000	4,200,000	4,100,000	-	11,000,000	2,700,000	4,200,000	4,100,000	-	11,000,000	0	0.00%	11,000,000	-	0.00%
Task 3.7 LAUS / So California Investments	32,000,000	-	48,000,000	-	80,000,000	32,000,000	-	48,000,000	-	80,000,000	0	0.00%	80,000,000	-	0.00%
Task 3.8 Legal Services - Pre-construction	33,989,637	35,271,037	-	-	69,260,674	22,650,670	46,619,003	-	-	69,269,673	(1)	0.00%	69,269,674	-	0.00%
Task 4 - Project Administration and Statewide Cost Allocation Plan (SWCAP)	677,872	-	-	-	677,872	677,872	-	-	-	677,872	0	0.00%	677,872	-	0.00%
Task 4.1 SWCAP	677,872	-	-	-	677,872	677,872	-	-	-	677,872	0	0.00%	677,872	-	0.00%
Task 4.2 Project Administration	-	-	-	-	-	-	-	-	-	-	0	0.00%	-	-	0.00%
<b>Total SUMMARY - PROJECT DEVELOPMENT</b>	<b>511,376,229</b>	<b>463,523,771</b>	<b>52,100,000</b>	<b>-</b>	<b>1,027,000,000</b>	<b>511,376,230</b>	<b>463,523,770</b>	<b>52,100,000</b>	<b>-</b>	<b>1,027,000,000</b>	<b>(0)</b>	<b>0.00%</b>	<b>1,027,000,000</b>	<b>-</b>	<b>0.00%</b>



# Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Rev Budget Variance to GARRF Amd 6 (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta
<b>Phase 1</b>	<b>San Francisco - San Jose</b>												
Task 1	Alternatives Analysis (RC)												
Task 1.1				66,007,861									
Task 1.2				3,929,586									
Task 1.3				2,158,822									
Task 1.4				872,861									
Task 1.5				7,206,857									
Task 1.6				938,894									
Task 1.7				11,175,032									
Task 1.8				39,722,809									
Task 2	Preliminary Engineering (PE)												
Task 2.1				26,484,517									
Task 2.2				16,894,527									
Task 2.3				7,481,067									
Task 3	Other Related Work Needed Prior to Start of Construction												
Task 3.1				488,783									
Task 3.2				100,038									
Task 3.3				48,334									
Task 3.4				338,726									
Task 3.5				409,477									
Task 3.6				500,000									
Task 3.7				-									
Task 3.8				33,072,655									
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)												
Task 4.1				33,894									
Task 4.2				33,894									
<b>Total</b>	<b>San Francisco - San Jose</b>												
				<b>127,485,285</b>									



# Detailed Project Budget Total ARRA, FY10, and Additional State

G0025

Phase I	San Jose - Merced	Total ARRA, FY10, and Additional Grant Budget (A)					Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Cost Variance to Budget (C = B - A)		Rev Budget Variance to GARRF Amd 6 (E = A - D)		
		Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
Task 1	Alternatives Analysis (RC)					161,504,942										
Task 1.1	EIR/EIS Analysis (RC)					27,532,069										
Task 1.2	Regional Consultant Public / Agency Participation (RC)					4,602,005										
Task 1.3	Alternatives Analysis (RC)					5,021,674										
Task 1.4	EIR / EIS Analysis (RC)					22,342,213										
Task 1.5	Draft and Final EIR / EIS (RC)					1,954,966										
Task 1.6	Certification of EIR/ EIS and ROD (RC)					662,041										
Task 1.7	Program Management (RDP)					27,802,802										
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review					71,567,172										
Task 2	Preliminary Engineering (PE)					85,652,423										
Task 2.1	Regional Consultant PE (RC)					38,402,872										
Task 2.2	Program Management (RDP)					42,805,203										
Task 2.3	RDP-Engineering (RDP)					4,374,348										
Task 3	Other Related Work Needed Prior to Start of Construction					30,793,786										
Task 3.1	Regional Consultant Station Area Planning (RC)					165,792										
Task 3.2	Regional Consultant ROW Work (RC)					140,226										
Task 3.3	RDP ROW Work (RDP)					79,821										
Task 3.4	Rideship Forecasting (RDP)					605,781										
Task 3.5	Construction Planning / Procurement Support (RDP)					750,019										
Task 3.6	Station Area Planning					2,300,000										
Task 3.7	LAUS / So California Investments					-										
Task 3.8	Legal Services - Pre-construction					26,752,157										
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)					169,468										
Task 4.1	SWCAP					169,468										
Task 4.2	Project Administration					-										
<b>Total</b>	<b>San Jose - Merced</b>					<b>278,050,619</b>										



# Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)						Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)						Exp and Cost Variance to Budget (C = B - A)		Rev Budget Variance to GARR Amd 6 (E = A - D)	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget		Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	
<b>Phase I</b>	<b>Merced - Fresno</b>															
Task 1	Alternatives Analysis (RC)															
Task 1.1				35,330,004												
Task 1.2				7,330,137												
Task 1.3				1,448,557												
Task 1.4				44,630												
Task 1.5				10,254,781												
Task 1.6				4,095,762												
Task 1.7				8,714,994												
Task 1.8				3,426,865												
				21,278												
Task 2	Preliminary Engineering (PE)															
Task 2.1				16,090,509												
Task 2.2				11,650,142												
Task 2.3				1,916,712												
				2,613,655												
Task 3	Other Related Work Needed Prior to Start of Construction															
Task 3.1				8,150,969												
Task 3.2				459,667												
Task 3.3				2,867,929												
Task 3.4				119,741												
Task 3.5				708,781												
Task 3.6				2,065,577												
Task 3.7				1,900,000												
Task 3.8				-												
				11,274												
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)															
Task 4.1				101,681												
Task 4.2				101,681												
				-												
<b>Total</b>	<b>Merced - Fresno</b>															
				59,682,163												



# Detailed Project Budget Total ARRA, FY10, and Additional State

G0027

Phase I	Fresno - Bakersfield	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		GARR Amd 6 Budget		Rev Budget Variance to GARR Amd 6 (E = A - D)		
		Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	GARR Amd 6 Budget	Over / (Under) Delta	Percent Delta
Task 1	Alternatives Analysis (RC)				45,858,851											
Task 1.1	EIR/EIS Analysis (RC)				11,408,766											
Task 1.2	Regional Consultant Public / Agency Participation (RC)				6,215,065											
Task 1.3	Alternatives Analysis (RC)				571,065											
Task 1.4	EIR / EIS Analysis (RC)				9,169,838											
Task 1.5	Draft and Final EIR / EIS (RC)				10,620,970											
Task 1.6	Certification of EIR / EIS and ROD (RC)				3,173,442											
Task 1.7	Program Management (RDP)				4,598,522											
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review				100,183											
Task 2	Preliminary Engineering (PE)				43,482,519											
Task 2.1	Regional Consultant PE (RC)				39,827,359											
Task 2.2	Program Management (RDP)				1,481,975											
Task 2.3	RDP-Engineering (RDP)				2,173,185											
Task 3	Other Related Work Needed Prior to Start of Construction				13,114,357											
Task 3.1	Regional Consultant Station Area Planning (RC)				454,814											
Task 3.2	Regional Consultant ROW Work (RC)				6,125,886											
Task 3.3	RDP ROW Work (RDP)				95,196											
Task 3.4	Rideship Forecasting (RDP)				509,802											
Task 3.5	Construction Planning / Procurement Support (RDP)				1,575,577											
Task 3.6	Station Area Planning				4,300,000											
Task 3.7	LAUS / So California Investments				-											
Task 3.8	Legal Services - Pre-construction				53,082											
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				169,468											
Task 4.1	SWCAP				169,468											
Task 4.2	Project Administration				-											
<b>Total</b>	<b>Fresno - Bakersfield</b>				<b>102,625,195</b>											



# Detailed Project Budget Total ARRA, FY10, and Additional State

G0028

Phase 1	Bakerfield - Palmdale	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Rev Budget Variance to GARR Amd 6 (E = A - D)			
		Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta
Task 1	Alternatives Analysis (RC)				75,065,146										
Task 1.1	EIR/EIS Analysis (RC)				22,147,975										
Task 1.2	Regional Consultant Public / Agency Participation (RC)				5,266,570										
Task 1.3	Alternatives Analysis (RC)				5,705,119										
Task 1.4	EIR / EIS Analysis (RC)				16,845,544										
Task 1.5	Draft and Final EIR / EIS (RC)				4,995,434										
Task 1.6	Certification of EIR / EIS and ROD (RC)				1,752,089										
Task 1.7	Program Management (RDP)				16,230,022										
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review				662,413										
Task 2	Preliminary Engineering (PE)				78,192,522										
Task 2.1	Regional Consultant PE (RC)				63,755,205										
Task 2.2	Program Management (RDP)				8,831,741										
Task 2.3	RDP-Engineering (RDP)				5,467,576										
Task 3	Other Related Work Needed Prior to Start of Construction				4,598,872										
Task 3.1	Regional Consultant Station Area Planning (RC)				95,779										
Task 3.2	Regional Consultant ROW Work (RC)				2,047,643										
Task 3.3	RDP ROW Work (RDP)				49,428										
Task 3.4	Ridership Forecasting (RDP)				478,761										
Task 3.5	Construction Planning / Procurement Support (RDP)				(650,411)										
Task 3.6	Station Area Planning				-										
Task 3.7	LAUS / So California Investments				-										
Task 3.8	Legal Services - Pre-construction				2,579,672										
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,787										
Task 4.1	SWCAP				67,787										
Task 4.2	Project Administration				-										
<b>Total</b>	<b>Bakerfield - Palmdale</b>				<b>157,924,327</b>										





# Detailed Project Budget Total ARRA, FY10, and Additional State

G0029

Phase 1	Palmdale - Los Angeles	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Cost Variance to Budget (C = B - A)		Rev Budget Variance to GARR Amd 6 (E = A - D)			
		Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta
Task 1	Alternatives Analysis (RC)					86,328,516									
Task 1.1	EIR/EIS Analysis (RC)					17,336,804									
Task 1.2	Regional Consultant Public / Agency Participation (RC)					11,799,449									
Task 1.3	Alternatives Analysis (RC)					5,985,501									
Task 1.4	EIR / EIS Analysis (RC)					16,460,449									
Task 1.5	Draft and Final EIR / EIS (RC)					9,368,365									
Task 1.6	Certification of EIR / EIS and ROD (RC)					9,290,895									
Task 1.7	Program Management (RDP)					15,419,633									
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review					667,420									
Task 2	Preliminary Engineering (PE)					66,485,509									
Task 2.1	Regional Consultant PE (RC)					53,729,727									
Task 2.2	Program Management (RDP)					7,880,448									
Task 2.3	RDP-Engineering (RDP)					4,875,334									
Task 3	Other Related Work Needed Prior to Start of Construction					13,028,721									
Task 3.1	Regional Consultant Station Area Planning (RC)					7,068,796									
Task 3.2	Regional Consultant ROW Work (RC)					98,746									
Task 3.3	RDP ROW Work (RDP)					58,230									
Task 3.4	Ridership Forecasting (RDP)					542,212									
Task 3.5	Construction Planning / Procurement Support (RDP)					(312,682)									
Task 3.6	Station Area Planning					2,000,000									
Task 3.7	LAUS / So California Investments					-									
Task 3.8	Legal Services - Pre-construction					3,573,429									
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)					67,787									
Task 4.1	SWCAP					67,787									
Task 4.2	Project Administration					-									
<b>Total</b>	<b>Palmdale - Los Angeles</b>					<b>165,910,533</b>									



# Detailed Project Budget Total ARRA, FY10, and Additional State

G0030

Phase 1	Los Angeles - Anaheim	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		Rev Budget Variance to GARR Amd 6 (E = A - D)		
		Federal Budget	State Budget	Local Budget	Additional State Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta
Task 1	Alternatives Analysis (RC)				29,430,163									
Task 1.1	EIR/EIS Analysis (RC)				8,644,957									
Task 1.2	Regional Consultant Public / Agency Participation (RC)				2,765,451									
Task 1.3	Alternatives Analysis (RC)				4,264,294									
Task 1.4	EIR / EIS Analysis (RC)				8,394,478									
Task 1.5	Draft and Final EIR / EIS (RC)				762,019									
Task 1.6	Certification of EIR / EIS and ROD (RC)				76,728									
Task 1.7	Program Management (RDP)				4,062,516									
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review				946,720									
Task 2	Preliminary Engineering (PE)				21,045,664									
Task 2.1	Regional Consultant PE (RC)				18,153,924									
Task 2.2	Program Management (RDP)				1,613,529									
Task 2.3	RDP-Engineering (RDP)				1,276,211									
Task 3	Other Related Work Needed Prior to Start of Construction				84,780,264									
Task 3.1	Regional Consultant Station Area Planning (RC)				803,432									
Task 3.2	Regional Consultant ROW Work (RC)				272,433									
Task 3.3	RDP ROW Work (RDP)				32,590									
Task 3.4	Ridership Forecasting (RDP)				205,199									
Task 3.5	Construction Planning / Procurement Support (RDP)				239,205									
Task 3.6	Station Area Planning				-									
Task 3.7	LAUS / So California Investments				80,000,000									
Task 3.8	Legal Services - Pre-construction				3,227,405									
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)				67,787									
Task 4.1	SWCAP				67,787									
Task 4.2	Project Administration				-									
<b>Total</b>	<b>Los Angeles - Anaheim</b>				<b>135,321,878</b>									



# Detailed Project Budget Total ARRA, FY10, and Additional State

	Total ARRA, FY10, and Additional Grant Budget (A)				Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)				Exp and Fcst Variance to Budget (C = B - A)		GARR And 6 (D)		Row Budget Variance to GARR And 6 (E = A - D)		
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	GARR And 6 Budget	Over / (Under) Delta	Percent Delta
Task 5	224,986,115	201,994,971	-	131,645,981	558,627,067	315,036,476	181,372,441	-	62,218,150	558,627,066	(0)	0.00%	419,227,067	139,400,000	33.25%
Task 5.1	174,125,536	148,893,095	-	75,193,451	398,202,082	258,437,244	99,981,066	-	39,783,771	398,202,081	(1)	0.00%	258,902,082	139,400,000	53.86%
Task 5.1.1	173,929,848	148,678,746	-	75,193,451	397,802,045	258,566,169	93,307,462	-	39,783,771	398,657,402					
Task 5.1.2	95,688	204,349	-	-	400,037	1,871,075	6,673,604	-	-	8,544,876					
Task 5.2	48,745,955	50,905,782	-	56,452,530	156,108,267	54,694,928	79,476,087	-	21,947,252	156,108,265					
Task 5.2.1	17,886,089	5,423,687	-	56,452,530	79,762,306	28,691,929	8,478,246	-	2,038,714	34,208,889					
Task 5.2.2	28,168,838	29,415,706	-	-	57,584,544	25,274,313	34,282,487	-	12,287,890	71,844,690					
Task 5.2.3	2,694,028	2,815,277	-	-	5,507,305	5,718,686	18,619,862	-	5,725,370	30,064,018					
Task 5.2.4	-	13,254,112	-	-	13,254,112	-	18,095,393	-	1,895,278	19,990,671					
Task 5.3	2,111,624	2,205,094	-	-	4,316,718	1,914,304	1,915,287	-	487,127	4,316,718					
Task 5.3.1	2,111,624	2,205,094	-	-	4,316,718	1,914,304	1,915,287	-	487,127	4,316,718					
Task 6	459,319,643	380,119,430	-	103,940,406	943,379,479	673,142,955	233,401,850	-	36,834,673	943,379,478	(1)	0.00%	852,274,479	91,105,000	10.69%
Task 6.1	13,311,325	11,016,051	-	-	24,327,376	24,327,386	-	-	-	24,327,386					
Task 6.2	93,438,986	77,327,358	-	28,904,629	199,670,973	110,194,272	63,364,686	-	26,122,015	199,670,973	(0)	0.00%	177,709,448	21,961,525	12.36%
Task 6.2.1	42,007,204	32,501,413	-	20,896,954	95,405,571	67,311,164	21,818,217	-	6,276,190	95,405,571					
Task 6.2.2	35,224,085	29,838,708	-	4,094,066	69,156,849	30,351,456	26,945,136	-	11,860,256	69,156,849					
Task 6.2.3	16,207,697	14,987,237	-	3,913,619	35,108,553	12,521,651	14,601,333	-	7,985,569	35,108,553					
Task 6.3	29,489,968	24,405,032	-	46,313,298	100,208,298	16,106,848	73,541,454	-	10,559,996	100,208,298	(0)	0.00%	53,895,000	46,313,298	85.93%
Task 6.3.1	2,735,872	2,264,128	-	10,100,000	15,100,000	5,000,000	10,100,000	-	-	15,100,000					
Task 6.3.2	26,754,096	22,140,904	-	-	48,895,000	11,106,848	27,268,152	-	10,520,000	48,895,000					
Task 6.3.3	-	-	-	36,213,298	36,213,298	-	36,173,302	-	39,996	36,213,298					
Task 6.4	323,075,364	287,370,979	-	28,722,479	619,172,822	522,524,449	96,495,710	-	152,862	619,172,822	(0)	0.00%	596,342,645	22,830,177	3.83%
Task 6.4.1	204,463,606	146,586,774	-	28,722,479	379,772,859	357,577,556	47,698,725	-	152,862	408,378,943					
Task 6.4.2	83,738,119	64,272,664	-	-	148,010,783	144,979,942	24,223,059	-	-	168,203,942					
Task 6.4.3	34,877,639	56,511,541	-	-	91,389,180	19,966,951	24,623,886	-	-	44,590,837					
Task 7	-	-	-	-	-	-	-	-	-	-					
Task 7	-	-	-	-	-	-	-	-	-	-					



# Detailed Project Budget Total ARRA, FY10, and Additional State

Total ARRA, FY10, and Additional Grant Budget (A)										Total ARRA, FY10, and Additional Grant Actuals and Forecast (B)					Exp and Fcst Variance to Budget (C = B - A)		GARF Amd 6 (D)		Rev Budget Variance to GARF Amd 6 (E = A - D)	
	Federal Budget	State Budget	Local Budget	Additional State Budget	Total Revised Budget	Federal Act and Fcst	State Act and Fcst	Local Act and Fcst	Additional State Act and Fcst	Total Revised Act and Fcst	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta	Over / (Under) Delta	Percent Delta				
Task 8	2,078,746,978	1,700,391,904	-	987,460,004	4,766,598,886	1,772,108,257	1,888,497,061	-	1,125,993,568	4,766,598,887	0	0.00%	4,432,352,339	7.54%	334,246,547	15.45%				
Task 8.1	101,889,934	124,010,707	-	35,000,000	260,900,001	130,256,237	130,644,763	-	-	260,900,000	(1)	0.00%	225,900,000	15.45%	35,000,001	13.41%				
Task 8.2	721,037,974	484,779,741	-	497,460,682	1,683,277,997	694,196,464	682,006,663	-	327,076,868	1,683,277,995	(2)	0.00%	1,450,031,449	16.09%	233,246,548	13.90%				
Task 8.2.1	538,917,477	244,775,621	-	413,414,580	1,197,107,668	592,497,626	434,461,590	-	243,037,266	1,269,966,482										
Task 8.2.2	64,474,900	56,625,997	-	121,100,897	242,201,794	27,579,524	23,331,545	-	20,900,450	71,811,519										
Task 8.2.3	48,456,668	79,167,309	-	84,046,122	211,669,999	28,618,131	66,312,868	-	63,199,152	188,070,151										
Task 8.2.4	69,169,030	84,210,814	-	-	153,379,844	45,500,163	107,699,960	-	-	153,379,844										
Task 8.3	857,962,237	929,997,366	-	34,805,286	1,822,767,889	535,951,805	718,782,545	-	568,033,540	1,822,767,890	0	0.00%	1,793,767,890	1.62%	28,999,999	1.62%				
Task 8.3.1	666,809,818	703,576,726	-	1,720,403	1,372,106,947	434,556,078	540,915,203	-	396,635,666	1,372,106,947										
Task 8.3.1.1	13,977,378	15,254,622	-	-	29,232,000	8,532,431	9,737,570	-	10,962,000	29,232,000										
Task 8.3.2	114,290,752	140,138,190	-	-	254,428,942	74,574,908	84,727,732	-	95,126,302	254,428,942										
Task 8.3.3	62,884,290	71,027,827	-	33,087,883	167,000,000	18,288,389	83,402,040	-	65,309,572	167,000,000										
Task 8.4	91,059,816	87,929,602	-	374,567,881	553,556,999	104,907,695	263,369,601	-	185,259,706	553,557,001	2	0.00%	516,557,000	7.16%	36,999,999	7.16%				
Task 8.4.1	81,178,817	80,027,892	-	284,734,618	445,941,027	96,079,464	217,911,115	-	131,950,448	445,941,028										
Task 8.4.1.1	4,650,183	5,659,807	-	-	10,310,000	902,125	3,608,500	-	5,799,375	10,310,000										
Task 8.4.2	5,231,106	2,241,903	-	52,832,963	60,905,972	5,231,106	21,110,818	-	33,964,049	60,905,974										
Task 8.4.3	306,798,057	33,674,489	-	37,000,000	377,472,546	2,668,000	20,759,167	-	13,545,833	377,472,546										
Task 8.5	306,798,057	33,674,489	-	45,623,454	446,096,000	306,798,056	93,674,490	-	45,623,454	446,096,001	0	0.00%	446,096,000	0.00%	0	0.00%				
Task 8.5.1	-	-	-	-	-	306,798,056	93,674,490	-	-	446,096,001										
Task 8.5.2	-	-	-	-	-	-	-	-	-	-										
Task 8.5.3	-	-	-	-	-	-	-	-	-	-										
Task 9	161,879,645	46,267,108	-	-	208,146,753	161,879,645	46,267,108	-	-	208,146,753			208,146,753	0.00%	-	-				
Task 9.1	-	46,267,108	-	-	46,267,108	-	46,267,108	-	-	46,267,108										
Task 9.2	161,879,645	-	-	-	161,879,645	161,879,645	-	-	-	161,879,645										
Task 10	44,867,621	21,179,047	-	2,000,000	68,046,668	47,632,668	20,414,000	-	-	68,046,668			68,046,668	0.00%	-	-				
Task 10.1	44,867,621	21,179,047	-	2,000,000	68,046,668	47,632,668	20,414,000	-	-	68,046,668			68,046,668	0.00%	-	-				
<b>Construction Subtotal</b>	<b>2,969,800,002</b>	<b>2,349,952,460</b>	<b>-</b>	<b>1,225,046,391</b>	<b>6,544,796,852</b>	<b>2,969,800,001</b>	<b>2,349,952,461</b>	<b>-</b>	<b>1,225,046,391</b>	<b>6,544,796,852</b>	<b>0</b>	<b>0.00%</b>	<b>5,980,047,306</b>	<b>9.44%</b>	<b>564,751,547</b>	<b>8.63%</b>				
<b>TOTAL</b>	<b>3,481,176,231</b>	<b>2,913,476,231</b>	<b>52,100,000</b>	<b>1,225,046,391</b>	<b>7,571,798,852</b>	<b>3,481,176,231</b>	<b>2,913,476,231</b>	<b>52,100,000</b>	<b>1,225,046,391</b>	<b>7,571,798,852</b>	<b>(1)</b>	<b>0.00%</b>	<b>7,007,047,306</b>	<b>8.06%</b>	<b>564,751,547</b>	<b>7.47%</b>				



# Budget Variance Summary

G0033

Task and Subtask Level Changes:

The subtask level impact of revision is summarized as appropriate on the below tables.

Task No.	Task Name	Variance	Summary
PROJECT DEVELOPMENT			
CONSTRUCTION			

**No variances to report**

**From:** [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)  
**To:** [Barnes, Juliana \(FRA\)](mailto:Barnes,Juliana@DOT)  
**Cc:** [Giovinazzi, Giles@DOT](mailto:Giovinazzi,Giles@DOT); [mlrule@transsystems.com](mailto:mlrule@transsystems.com); [Adams, Moshe \(FRA\)](mailto:Adams,Moshe@HSR); [Mcnamara, Maryann \(FRA\)](mailto:Mcnamara,Maryann@HSR); [Everett, Lynn \(FRA\)](mailto:Everett,Lynn@HSR); [Gilliland, Barbara@HSR](mailto:Gilliland,Barbara@HSR); [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR); [Matalka, Jamey@HSR](mailto:Matalka,Jamey@HSR); [DeGeorge, Elsie@HSR](mailto:DeGeorge,Elsie@HSR)  
**Subject:** RE: Feedback: Q4-16 Financial Reports (FCP)  
**Date:** Friday, March 24, 2017 10:29:33 AM  
**Attachments:** [image001.jpg](#)  
[image002.jpg](#)  
[image003.jpg](#)  
[image004.jpg](#)  
[image005.jpg](#)  
[image006.png](#)  
[Q4-16 FCP-Quarterly Budget Response Memo.pdf](#)

---

Hi Juliana,

Please see the attached memo in response to your feedback below – the memo also includes responses to comments regarding the Quarterly Budget Update. Please let me know if you have additional questions.

---

**From:** Barnes, Juliana (FRA) [mailto:[juliana.barnes@dot.gov](mailto:juliana.barnes@dot.gov)]  
**Sent:** Tuesday, February 28, 2017 12:46 PM  
**To:** Malone, Desiree@HSR; Gilliland, Barbara@HSR  
**Cc:** Giovinazzi, Giles@DOT; mlrule@transsystems.com; Adams, Moshe (FRA); Mcnamara, Maryann (FRA); Everett, Lynn (FRA)  
**Subject:** Feedback: Q4-16 Financial Reports (FCP)

Hi Desi,

FRA acknowledges receipt of the CHSRA December 31, 2016 Funding Contribution Plan (FCP) submitted to FRA on January 30, 2017.

Please see the following feedback after review of the FCP:

1. Please explain why 12/31/16 FCP "FCP Expenditures and Forecast – Total Estimated Cost" per Task does not match the 12/31/16 Budget "Detailed Project Budget Total – Total Revised Budget" per Task. See **Attachment A** for a table showing the difference in values per Task between the two documents. For instance:
  - The FCP Total Estimated Cost for Task 1.4 "EIR/EIS Analysis (RC)" is \$3M more than the Budget.
  - The FCP Total Estimated Cost for Task 6.1.1 "CP1 ROW Acquisition" is \$25.6M more than the Budget.
  - There are a total of 23 subtask lines where this discrepancy occurs. Provide explanation for each line.
2. Page 3 shows the \$32M LAUS forecasted April 2017. Please explain the nature of this forecasted expenditure.

I have enclosed "Attachment A – 12-31-16 FCP Budget Compare.pdf" for reference.

Please submit the additional requested information for FRA review by close of business March 17.

Thank you,

Juliana Barnes, PMP

G0035

Project Manager  
Office of Program Delivery (RPD-15)  
Federal Railroad Administration  
801 I St., Suite 466  
Sacramento, CA 95814  
Cell: 916-215-9115

---

**From:** Malone, Desiree@HSR [<mailto:Desiree.Malone@hsr.ca.gov>]  
**Sent:** Monday, January 30, 2017 9:41 PM  
**To:** Barnes, Juliana (FRA) <[juliana.barnes@dot.gov](mailto:juliana.barnes@dot.gov)>; Adams, Moshe (FRA) <[moshe.adams@dot.gov](mailto:moshe.adams@dot.gov)>; Mcnamara, Maryann (FRA) <[maryann.mcnamara@dot.gov](mailto:maryann.mcnamara@dot.gov)>; Everett, Lynn (FRA) <[lynn.everett@dot.gov](mailto:lynn.everett@dot.gov)>  
**Cc:** Gilliland, Barbara@HSR <[gilliland@pbworld.com](mailto:gilliland@pbworld.com)>; Giovinazzi, Giles@DOT <[Giles.Giovinazzi@dot.ca.gov](mailto:Giles.Giovinazzi@dot.ca.gov)>; mlrule@transystems.com; Malone, Desiree@HSR <[Desiree.Malone@hsr.ca.gov](mailto:Desiree.Malone@hsr.ca.gov)>  
**Subject:** Q4-16 Financial Reports

Hi Juliana,

Attached are financial reports required in the fourth quarter of 2016:

- Transmittal #06029 Itemization
- SF425 –ARRA
- SF425 – FY10
- Q4-16 Quarterly Budget Update
- Q4-16 Funding Contribution Plan
- Proposition 1A Bond Report

All documents above have also been uploaded to the FRA SharePoint library; the SF425's have also been submitted to Grant Solutions.

The required quarterly reporting documents provided under separate cover.

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**  
**770 L Street, Suite 870**  
**Sacramento, CA 95814**  
**w: (916) 330-5640**  
**c: (916) 291-4121**  
**[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)**  
**[www.hsr.ca.gov](http://www.hsr.ca.gov)**

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Save Our Water







## Memorandum

DATE: 3/24/2017

TO: Juliana Barnes, PMP and Moshe Adams  
Federal Railroad Administration

FROM: California High Speed Rail Authority

CC: Lynn Everett

SUBJECT: Response for Clarification-Request for the Q4-16 FCP and Quarterly Budget Update

---

### **FUNDING CONTRIBUTION PLAN:**

**FRA Request 1:** Please explain why 12/31/16 FCP “FCP Expenditures and Forecast – Total Estimated Cost” per Task does not match the 12/31/16 Budget “Detailed Project Budget Total – Total Revised Budget” per Task. See **Attachment A** for a table showing the difference in values per Task between the two documents. For instance:

- The FCP Total Estimated Cost for Task 1.4 “EIR/EIS Analysis (RC)” is \$3M more than the Budget.
- The FCP Total Estimated Cost for Task 6.1.1 “CP1 ROW Acquisition” is \$25.6M more than the Budget.
- There are a total of 23 subtask lines where this discrepancy occurs. Provide explanation for each line.

**Response:** The FCP includes both actual and forecasted expenditures by task and subtask as of December 31, 2016. The amount will vary from quarter to quarter to reflect expenditures incurred during the quarter and updated projections based upon expenditure trends. The December FCP shows potential trends that are both under and over the allocated budgets at a sub task, and sub/subtask level. The Authority continuously monitors and updates trends in the FCP; it should be remembered the FCP is a forecast that is very dynamic and does change. Current expenditures have not exceeded the budget; however, should more real-time analysis reflect under/over spending in budget line items, the Authority will prepare a GARF as required.

In Task 1, the variances are based on expenditure rate changes being reported by the RC’s. Expenditures in Project Management and Draft and Final EIR/EIS are coming in lower, whereas expenditures in Task 1.4 EIR/EIS Analysis are coming in higher. The FCP is an indicator that expenditures need to be monitored against the potential need for a GARF.

Due to the very fluid nature of the aforementioned cost projections/expenditures, the Authority and FRA have agreed to manage to the subtask level. Although there are variances at the sub/subtask level, those variances do not change the subtask level budget.

An assessment of the issues for each subtask is provided below.

Task	Difference	Explanation
Task 1.1	(\$2,977,462)	Variance of (\$1.9M) is attributable to updating actuals for Oct – Dec 2016 and (\$1.1M) relates to updated forecast due to expenditure rate changes.
Task 1.2	\$514,904	Variance is attributable to updating actuals for Oct – Dec 2016
Task 1.3	\$479,830	Variance is attributable to updating actuals for Oct – Dec 2016
Task 1.4	\$3,028,802	Variance of \$3.1M is attributable to updating actuals for Oct – Dec 2016 and (\$0.1M) relates to updated forecast due to expenditure rate changes.
Task 1.5	(\$1,224,125)	Variance of (\$1M) is attributable to updating actuals for Oct – Dec 2016 and (\$0.2M) relates to updated forecast due to expenditure rate changes.
Task 1.6	\$83,121	Variance is attributable to updating actuals for Oct – Dec 2016
Task 1.8	\$33,054	Variance is attributable to updating actuals for Oct – Dec 2016
Task 2.1	(\$850,105)	Variance of (\$0.4M) is attributable to updating actuals for Oct – Dec 2016 and (\$0.4M) relates to updated forecast for preliminary engineering.
Task 3.1	\$240,400	Variance is attributable to updating actuals for Oct – Dec 2016
Task 3.2	\$417,635	Variance is attributable to updating actuals for Oct – Dec 2016
Task 3.5	\$253,946	Variance is attributable to updating actuals for Oct – Dec 2016
Task 5.1	No Change at Subtask Level	Note: Historically, scope for RDP network integration was reported under task 5.1.1 - beginning in FY2016-17 the forecast was split between task 5.1.1 and 5.1.2.
Task 5.2	No Change at Subtask Level	Note: The use of additional state funds was added to meet grant sequencing requirements (ARRA/State Match/FY 10). This change was inadvertently reported in task 5.2.1 only rather than allocated between all PCM subtasks. There is no change to any PCM contract and there is no change to the total Task 5.2 budget.
Task 6.4	No Change at Subtask Level	Note: ROW acquisition forecast fluctuates constantly based on the market, condemnation process, legal fees, etc. Forecasts are updated based on the most recent schedules received by the design builder with focus on CP1 and CP2-3.
Task 8.2	No Change at Subtask Level	Note: The forecast fluctuates often due to change orders and third party arrangements.

**FRA Request 1:** Page 3 shows the \$32M LAUS forecasted April 2017. Please explain the nature of this forecasted expenditure.

**Response:** The Authority anticipated moving forward on a LAUS-related acquisition expenditure; however, subsequent to the projection, the FRA and the Authority entered discussions regarding the

interpretation of LAUS-scope language contained in the grant (yet unresolved). Additionally, the Authority expects to begin spending \$15-18.7M in LAUS project development costs (conditionally approved by the Board on March 15).

**QUARTERLY BUDGET UPDATE:**

**FRA Request 1:** The PCM Budget was increased from \$34.2M to \$79.8M, by removing funds from the PCM Budgets for CP2-3, CP4 and CP5. The CP2-3 and CP4 budgets were based on contracts approved by the Board, so the additional funding for CP1 PCM that is needed should come from contingency funds. No GARFs have been submitted for this.

**Response:** \$56,452,530 of additional state funding was incorrectly applied only to Task 5.2.1 (PCM CP1). The subtask budget is unchanged and accurately reflects approved contracts.

**FRA Request 2:** Please check the Budget for Task 5.1.2. Network Integration. Currently shown as \$400,037, the FCP forecasted expenditure appears to be significantly in excess of that budget.

**Response:** Historically, RDP Network Integration was reflected in Task 5.1.1. Based on the recently approved FY2106-17 RDP Work Plan, the forecast was split between task 5.1.1 and 5.1.2. The budget of \$400K represents incurred expenditures submitted for reimbursement through June 30, 2016. Task 5.1 is unchanged.

**FRA Request 1:** In the Additional State Budget, \$56.4M is budgeted for CP1 with \$0 budgeted for CP2-3, CP4, and CP5. Can you provide background on why that would be the case?

**Response:** \$56,452,530 of *additional* state budget funds was incorrectly reported in task 5.2.1 (PCM CP1). There is no effect to the total budget in Task 5.2.

**From:** [Barnes, Juliana \(FRA\)](#)  
**To:** [Barnes, Juliana \(FRA\)](#)  
**Subject:** FW: Feedback: Q4-16 Financial Reports (FCP/Budget)  
**Date:** Thursday, March 30, 2017 10:21:00 AM  
**Attachments:** [image001.jpg](#)  
[image002.jpg](#)  
[image003.jpg](#)  
[image004.jpg](#)  
[image005.jpg](#)  
[image006.png](#)

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**From:** Barnes, Juliana (FRA)  
**Sent:** Thursday, March 30, 2017 10:20 AM  
**To:** 'Malone, Desiree@HSR' <[Desiree.Malone@hsr.ca.gov](mailto:Desiree.Malone@hsr.ca.gov)>  
**Cc:** Giovinazzi, Giles@DOT <[Giles.Giovinazzi@dot.ca.gov](mailto:Giles.Giovinazzi@dot.ca.gov)>; [mlrule@transystems.com](mailto:mlrule@transystems.com); Adams, Moshe (FRA) <[moshe.adams@dot.gov](mailto:moshe.adams@dot.gov)>; Mcnamara, Maryann (FRA) <[maryann.mcnamara@dot.gov](mailto:maryann.mcnamara@dot.gov)>; Everett, Lynn (FRA) <[lynn.everett@dot.gov](mailto:lynn.everett@dot.gov)>; Gilliland, Barbara@HSR <[gilliland@pbworld.com](mailto:gilliland@pbworld.com)>  
**Subject:** RE: Feedback: Q4-16 Financial Reports (FCP/Budget)

Hi Desi,

FRA acknowledges receipt of the CHSRA response memo entitled "Response for Clarification-Request for the Q4-16 FCP and Quarterly Budget Update" on March 24, 2017.

After review of the document, please see the following comments to address:

***For the Funding Contribution Plan***

1. CHSRA reports that \$56,456,530 of additional state funding was incorrectly applied in the 12/31/16 Budget document. Since the FCP shows a total "Additional State" amount of \$1,225,046,391 (same total "Additional State" amount as shown in the incorrect Budget), does this mean the \$56,456,530 was incorrectly applied in the 12/31/16 FCP as well? Please clarify and correct.
2. FRA understands the uncertainty regarding the timing and eligibility of the \$32M property acquisition for LAUS, and that CHSRA has considered alternate means of achieving \$32M of ARRA expenditure, as discussed during CHSRA's ARRA Expenditure Update meeting on 3/22/17. FRA suggests that CHSRA revise the 12/31/16 FCP and 12/31/16 Budget to reflect alternate means of achieving federally-eligible expenditure.

Please submit a revised 12/31/16 FCP by April 14<sup>th</sup>. Ensure that any relevant corrections to the Budget are also appropriately reflected in the FCP.

***Budget***

1. Please correct the 12/31/16 Budget to address the additional state funding that was incorrectly applied. Please clarify if the \$56,456,530 will be removed from the Additional State Budget in its

entirety, or if it will be applied to other tasks.

2. CHSRA's current estimate (from the 12/31/16 FCP) shifts a significant amount of funding (approximately \$8M) from Task 5.1.1 to Task 5.1.2. We understand that this shift is based on information in the FY2016-17 RDP Work Plan. It seems that the Budget should be updated to reflect this information. Subtasks should be revised to reflect where expenditures are being tracked. Furthermore, it appears imminent that Task 5.1.2 will exceed its current budget since the full \$400K budget has already been expended, and an additional \$2.8M is planned for FY2016-17, which ends June 2017.

Please submit a corrected 12/31/16 Budget by April 14<sup>th</sup>, verifying that all parts are correctly applied, correlated, and consistent. Ensure that any relevant revisions to the FCP are also appropriately reflected in the Budget. Please also ensure that a quality check is completed prior to re-submittal to avoid any future incorrect reporting.

As discussed at the time of the FY10 Amendment 1 finalization, FRA's expectation is that each quarter, the submitted Quarterly FCP, the submitted Quarterly Schedule, and the submitted Quarterly Budget are aligned and reflect the facts and CHSRA's best estimates as of the date of the end of the quarter of that submittal. Keep in mind deliverables are retained by FRA in a system of record for future review, please consider in future submission as they are a reflection of quality.

Thank you,

Juliana Barnes, PMP  
Project Manager  
Office of Program Delivery (RPD-15)  
Federal Railroad Administration  
801 I St., Suite 466  
Sacramento, CA 95814  
Cell: 916-215-9115

---

**From:** Malone, Desiree@HSR [<mailto:Desiree.Malone@hsr.ca.gov>]

**Sent:** Friday, March 24, 2017 10:29 AM

**To:** Barnes, Juliana (FRA) <[juliana.barnes@dot.gov](mailto:juliana.barnes@dot.gov)>

**Cc:** Giovinazzi, Giles@DOT <[Giles.Giovinazzi@dot.ca.gov](mailto:Giles.Giovinazzi@dot.ca.gov)>; mlrule@transystems.com; Adams, Moshe (FRA) <[moshe.adams@dot.gov](mailto:moshe.adams@dot.gov)>; Mcnamara, Maryann (FRA) <[maryann.mcnamara@dot.gov](mailto:maryann.mcnamara@dot.gov)>; Everett, Lynn (FRA) <[lynn.everett@dot.gov](mailto:lynn.everett@dot.gov)>; Gilliland, Barbara@HSR <[gilliland@pbworld.com](mailto:gilliland@pbworld.com)>; Malone, Desiree@HSR <[Desiree.Malone@hsr.ca.gov](mailto:Desiree.Malone@hsr.ca.gov)>; Matalka, Jamey@HSR <[Jamey.Matalka@hsr.ca.gov](mailto:Jamey.Matalka@hsr.ca.gov)>; DeGeorge, Elsie@HSR <[Elsie.DeGeorge@hsr.ca.gov](mailto:Elsie.DeGeorge@hsr.ca.gov)>

**Subject:** RE: Feedback: Q4-16 Financial Reports (FCP)

Hi Juliana,

G0042

Please see the attached memo in response to your feedback below – the memo also includes responses to comments regarding the Quarterly Budget Update. Please let me know if you have additional questions.

---

**From:** Barnes, Juliana (FRA) [<mailto:juliana.barnes@dot.gov>]  
**Sent:** Tuesday, February 28, 2017 12:46 PM  
**To:** Malone, Desiree@HSR; Gilliland, Barbara@HSR  
**Cc:** Giovinazzi, Giles@DOT; [mlrule@transystems.com](mailto:mlrule@transystems.com); Adams, Moshe (FRA); Mcnamara, Maryann (FRA); Everett, Lynn (FRA)  
**Subject:** Feedback: Q4-16 Financial Reports (FCP)

Hi Desi,

FRA acknowledges receipt of the CHSRA December 31, 2016 Funding Contribution Plan (FCP) submitted to FRA on January 30, 2017.

Please see the following feedback after review of the FCP:

1. Please explain why 12/31/16 FCP “FCP Expenditures and Forecast – Total Estimated Cost” per Task does not match the 12/31/16 Budget “Detailed Project Budget Total – Total Revised Budget” per Task. See **Attachment A** for a table showing the difference in values per Task between the two documents. For instance:
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  - The FCP Total Estimated Cost for Task 6.1.1 “CP1 ROW Acquisition” is \$25.6M more than the Budget.
  - There are a total of 23 subtask lines where this discrepancy occurs. Provide explanation for each line.
2. Page 3 shows the \$32M LAUS forecasted April 2017. Please explain the nature of this forecasted expenditure.

I have enclosed “Attachment A – 12-31-16 FCP Budget Compare.pdf” for reference.

Please submit the additional requested information for FRA review by close of business March 17.

Thank you,

Juliana Barnes, PMP  
Project Manager  
Office of Program Delivery (RPD-15)  
Federal Railroad Administration  
801 I St., Suite 466  
Sacramento, CA 95814  
Cell: 916-215-9115

G0043

**From:** Malone, Desiree@HSR [<mailto:Desiree.Malone@hsr.ca.gov>]  
**Sent:** Monday, January 30, 2017 9:41 PM  
**To:** Barnes, Juliana (FRA) <[juliana.barnes@dot.gov](mailto:juliana.barnes@dot.gov)>; Adams, Moshe (FRA) <[moshe.adams@dot.gov](mailto:moshe.adams@dot.gov)>; Mcnamara, Maryann (FRA) <[maryann.mcnamara@dot.gov](mailto:maryann.mcnamara@dot.gov)>; Everett, Lynn (FRA) <[lynn.everett@dot.gov](mailto:lynn.everett@dot.gov)>  
**Cc:** Gilliland, Barbara@HSR <[gilliland@pbworld.com](mailto:gilliland@pbworld.com)>; Giovinazzi, Giles@DOT <[Giles.Giovinazzi@dot.ca.gov](mailto:Giles.Giovinazzi@dot.ca.gov)>; mlrule@transystems.com; Malone, Desiree@HSR <[Desiree.Malone@hsr.ca.gov](mailto:Desiree.Malone@hsr.ca.gov)>  
**Subject:** Q4-16 Financial Reports

Hi Juliana,

Attached are financial reports required in the fourth quarter of 2016:

- Transmittal #06029 Itemization
- SF425 –ARRA
- SF425 – FY10
- Q4-16 Quarterly Budget Update
- Q4-16 Funding Contribution Plan
- Proposition 1A Bond Report

All documents above have also been uploaded to the FRA SharePoint library; the SF425's have also been submitted to Grant Solutions.

The required quarterly reporting documents provided under separate cover.

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**  
**770 L Street, Suite 870**  
**Sacramento, CA 95814**  
**w: (916) 330-5640**  
**c: (916) 291-4121**  
**[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)**  
**[www.hsr.ca.gov](http://www.hsr.ca.gov)**

Build HSR logo and tagline Sig



G0044

Save Our Water





**From:** [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)  
**To:** [Barnes, Juliana \(FRA\)](mailto:Barnes,Juliana@DOT)  
**Cc:** [Giovinazzi, Giles@DOT](mailto:Giovinazzi,Giles@DOT); [mlrule@transsystems.com](mailto:mlrule@transsystems.com); [Gilliland, Barbara@HSR](mailto:Gilliland,Barbara@HSR); [Adams, Moshe \(FRA\)](mailto:Adams,Moshe@HSR); [Mcnamara, Maryann \(FRA\)](mailto:Mcnamara,Maryann@HSR); [Everett, Lynn \(FRA\)](mailto:Everett,Lynn@HSR); [Matalka, Jamey@HSR](mailto:Matalka,Jamey@HSR); [DeGeorge, Elsie@HSR](mailto:DeGeorge,Elsie@HSR); [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)  
**Subject:** Feedback: Q4-16 Financial Reports (FCP/Budget)  
**Date:** Friday, April 14, 2017 10:16:05 AM  
**Attachments:** [image001.jpg](#)  
[image002.jpg](#)  
[image003.jpg](#)  
[image004.jpg](#)  
[image005.jpg](#)  
[image006.png](#)

---

Hi Juliana,

Please see responses to your comments imbedded below in bold. Please let me know if you have additional questions.

---

**From:** Barnes, Juliana (FRA) [mailto:[juliana.barnes@dot.gov](mailto:juliana.barnes@dot.gov)]  
**Sent:** Thursday, March 30, 2017 10:20 AM  
**To:** Malone, Desiree@HSR  
**Cc:** Giovinazzi, Giles@DOT; mlrule@transsystems.com; Adams, Moshe (FRA); Mcnamara, Maryann (FRA); Everett, Lynn (FRA); Gilliland, Barbara@HSR  
**Subject:** RE: Feedback: Q4-16 Financial Reports (FCP/Budget)

Hi Desi,

FRA acknowledges receipt of the CHSRA response memo entitled "Response for Clarification-Request for the Q4-16 FCP and Quarterly Budget Update" on March 24, 2017.

After review of the document, please see the following comments to address:

***For the Funding Contribution Plan***

1. CHSRA reports that \$56,456,530 of additional state funding was incorrectly applied in the 12/31/16 Budget document. Since the FCP shows a total "Additional State" amount of \$1,225,046,391 (same total "Additional State" amount as shown in the incorrect Budget), does this mean the \$56,456,530 was incorrectly applied in the 12/31/16 FCP as well? Please clarify and correct.

**The \$56,456,530 was incorrectly reported to Task 5.2.1; it should have been distributed between all of the PCM sub/subtasks in CP1, CP2-3 and CP4 (5.2.1, 5.2.2, and 5.2.3 respectively). The Authority will correct this distribution in the Q1-17 Quarterly Budget and FCP due 4/28/17. (Please note this did not impact the task/subtasks of Task 5 or 5.2)**

2. FRA understands the uncertainty regarding the timing and eligibility of the \$32M property acquisition for LAUS, and that CHSRA has considered alternate means of achieving \$32M of ARRA expenditure, as discussed during CHSRA's ARRA Expenditure Update meeting on 3/22/17. FRA suggests that CHSRA revise the 12/31/16 FCP and 12/31/16 Budget to reflect alternate means of achieving federally-eligible expenditure.

**The Q4-16 FCP is a forecast based on a point in time. At the Q4 point in time, the Authority anticipated being able to execute the LAUS-related purchase. The Authority still expects to execute a purchase specific to LAUS and therefore will leave this forecast/allocation as is for the Q4 report.**

Please submit a revised 12/31/16 FCP by April 14<sup>th</sup>. Ensure that any relevant corrections to the Budget are also appropriately reflected in the FCP.

**Because the FCP is a forecast and no impactful errors occurred, the Authority respectfully requests the FRA accepts the forecast as it was developed and submitted for the period ending December 31, 2016. A revised forecast, with newly informed updates, will be provided for Q1-17.**

***Budget***

1. Please correct the 12/31/16 Budget to address the additional state funding that was incorrectly applied. Please clarify if the \$56,456,530 will be removed from the Additional State Budget in its entirety, or if it will be applied to other tasks.

**Please see the response to #1 above for the FCP. The \$56M will remain within Task 5.2 of the budget and distributed to the sub/subtasks.**

2. CHSRA's current estimate (from the 12/31/16 FCP) shifts a significant amount of funding (approximately \$8M) from Task 5.1.1 to Task 5.1.2. We understand that this shift is based on information in the FY2016-17 RDP Work Plan. It seems that the Budget should be updated to reflect this information. Subtasks should be revised to reflect where expenditures are being tracked. Furthermore, it appears imminent that Task 5.1.2 will exceed its current budget since the full \$400K budget has already been expended, and an additional \$2.8M is planned for FY2016-17, which ends June 2017.

**The FCP is a forecast, and although the FCP may project a potential need for budget modification, it doesn't in of itself confirm a budget change is necessary. As projections are realized and/or mitigated, the forecast is updated and the need for a budget change is considered.**

Please submit a corrected 12/31/16 Budget by April 14<sup>th</sup>, verifying that all parts are correctly applied, correlated, and consistent. Ensure that any relevant revisions to the FCP are also appropriately reflected in the Budget. Please also ensure that a quality check is completed prior to re-submittal to avoid any future incorrect reporting.

**The Authority respectfully requests the FRA accept the Q4 Summary Budget as submitted - as at the task and subtask level it is accurate.**

As discussed at the time of the FY10 Amendment 1 finalization, FRA's expectation is that each quarter, the submitted Quarterly FCP, the submitted Quarterly Schedule, and the submitted

Quarterly Budget are aligned and reflect the facts and CHSRA's best estimates as of the date of the end of the quarter of that submittal. Keep in mind deliverables are retained by FRA in a system of record for future review, please consider in future submission as they are a reflection of quality.

**The FCP and Quarterly Budget Update are very complex documents that must be produced in an extremely tight time frame in order to include most recent data. On numerous occasions we have shared with the FRA that the 30-day window is extremely challenging for such a large project. Staff strives to provide an error free document every quarter and appreciates the time that FRA take's to review the documents and provide feedback.**

Thank you,

Juliana Barnes, PMP  
Project Manager  
Office of Program Delivery (RPD-15)  
Federal Railroad Administration  
801 I St., Suite 466  
Sacramento, CA 95814  
Cell: 916-215-9115

---

**From:** Malone, Desiree@HSR [<mailto:Desiree.Malone@hsr.ca.gov>]  
**Sent:** Friday, March 24, 2017 10:29 AM  
**To:** Barnes, Juliana (FRA) <[juliana.barnes@dot.gov](mailto:juliana.barnes@dot.gov)>  
**Cc:** Giovinazzi, Giles@DOT <[Giles.Giovinazzi@dot.ca.gov](mailto:Giles.Giovinazzi@dot.ca.gov)>; mlrule@transystems.com; Adams, Moshe (FRA) <[moshe.adams@dot.gov](mailto:moshe.adams@dot.gov)>; Mcnamara, Maryann (FRA) <[maryann.mcnamara@dot.gov](mailto:maryann.mcnamara@dot.gov)>; Everett, Lynn (FRA) <[lynn.everett@dot.gov](mailto:lynn.everett@dot.gov)>; Gilliland, Barbara@HSR <[gilliland@pbworld.com](mailto:gilliland@pbworld.com)>; Malone, Desiree@HSR <[Desiree.Malone@hsr.ca.gov](mailto:Desiree.Malone@hsr.ca.gov)>; Matalka, Jamey@HSR <[Jamey.Matalka@hsr.ca.gov](mailto:Jamey.Matalka@hsr.ca.gov)>; DeGeorge, Elsie@HSR <[Elsie.DeGeorge@hsr.ca.gov](mailto:Elsie.DeGeorge@hsr.ca.gov)>  
**Subject:** RE: Feedback: Q4-16 Financial Reports (FCP)

Hi Juliana,

Please see the attached memo in response to your feedback below – the memo also includes responses to comments regarding the Quarterly Budget Update. Please let me know if you have additional questions.

---

**From:** Barnes, Juliana (FRA) [<mailto:juliana.barnes@dot.gov>]  
**Sent:** Tuesday, February 28, 2017 12:46 PM  
**To:** Malone, Desiree@HSR; Gilliland, Barbara@HSR  
**Cc:** Giovinazzi, Giles@DOT; mlrule@transystems.com; Adams, Moshe (FRA); Mcnamara, Maryann (FRA); Everett,

G0048

Lynn (FRA)

**Subject:** Feedback: Q4-16 Financial Reports (FCP)

Hi Desi,

FRA acknowledges receipt of the CHSRA December 31, 2016 Funding Contribution Plan (FCP) submitted to FRA on January 30, 2017.

Please see the following feedback after review of the FCP:

1. Please explain why 12/31/16 FCP "FCP Expenditures and Forecast – Total Estimated Cost" per Task does not match the 12/31/16 Budget "Detailed Project Budget Total – Total Revised Budget" per Task. See **Attachment A** for a table showing the difference in values per Task between the two documents. For instance:
  - The FCP Total Estimated Cost for Task 1.4 "EIR/EIS Analysis (RC)" is \$3M more than the Budget.
  - The FCP Total Estimated Cost for Task 6.1.1 "CP1 ROW Acquisition" is \$25.6M more than the Budget.
  - There are a total of 23 subtask lines where this discrepancy occurs. Provide explanation for each line.
2. Page 3 shows the \$32M LAUS forecasted April 2017. Please explain the nature of this forecasted expenditure.

I have enclosed "Attachment A – 12-31-16 FCP Budget Compare.pdf" for reference.

Please submit the additional requested information for FRA review by close of business March 17.

Thank you,

Juliana Barnes, PMP  
Project Manager  
Office of Program Delivery (RPD-15)  
Federal Railroad Administration  
801 I St., Suite 466  
Sacramento, CA 95814  
Cell: 916-215-9115

---

**From:** Malone, Desiree@HSR [<mailto:Desiree.Malone@hsr.ca.gov>]

**Sent:** Monday, January 30, 2017 9:41 PM

**To:** Barnes, Juliana (FRA) <[juliana.barnes@dot.gov](mailto:juliana.barnes@dot.gov)>; Adams, Moshe (FRA) <[moshe.adams@dot.gov](mailto:moshe.adams@dot.gov)>; Mcnamara, Maryann (FRA) <[maryann.mcnamara@dot.gov](mailto:maryann.mcnamara@dot.gov)>; Everett, Lynn (FRA) <[lynn.everett@dot.gov](mailto:lynn.everett@dot.gov)>

**Cc:** Gilliland, Barbara@HSR <[gilliland@pbworld.com](mailto:gilliland@pbworld.com)>; Giovinazzi, Giles@DOT <[Giles.Giovinazzi@dot.ca.gov](mailto:Giles.Giovinazzi@dot.ca.gov)>; mlrule@transystems.com; Malone, Desiree@HSR <[Desiree.Malone@hsr.ca.gov](mailto:Desiree.Malone@hsr.ca.gov)>

**Subject:** Q4-16 Financial Reports

Hi Juliana,

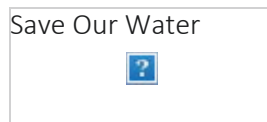
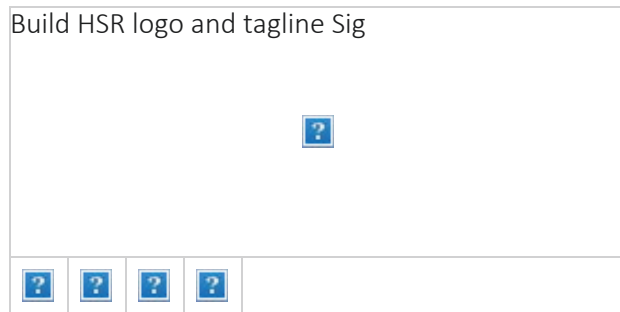
Attached are financial reports required in the fourth quarter of 2016:

- Transmittal #06029 Itemization
- SF425 –ARRA
- SF425 – FY10
- Q4-16 Quarterly Budget Update
- Q4-16 Funding Contribution Plan
- Proposition 1A Bond Report

All documents above have also been uploaded to the FRA SharePoint library; the SF425's have also been submitted to Grant Solutions.

The required quarterly reporting documents provided under separate cover.

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**  
**770 L Street, Suite 870**  
**Sacramento, CA 95814**  
**w: (916) 330-5640**  
**c: (916) 291-4121**  
**[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)**  
**[www.hsr.ca.gov](http://www.hsr.ca.gov)**



G0050

**From:** [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)  
**To:** [Barnes, Juliana \(FRA\)](mailto:Barnes,Juliana@FRA)  
**Cc:** [Adams, Moshe \(FRA\)](mailto:Adams,Moshe@FRA); [Mcnamara, Maryann \(FRA\)](mailto:Mcnamara,Maryann@FRA); [Everett, Lynn \(FRA\)](mailto:Everett,Lynn@FRA); [Gilliland, Barbara@HSR](mailto:Gilliland,Barbara@HSR); [Giovinazzi, Giles@DOT](mailto:Giovinazzi,Giles@DOT); [mlrule@transsystems.com](mailto:mlrule@transsystems.com); [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR); [Matalka, Jamey@HSR](mailto:Matalka,Jamey@HSR); [DeGeorge, Elsie@HSR](mailto:DeGeorge,Elsie@HSR); [Hanoahano, Shanelle@HSR](mailto:Hanoahano,Shanelle@HSR); [jeff.morales@hsr.ca.gov](mailto:jeff.morales@hsr.ca.gov)  
**Subject:** Q1-17 Financial Reports  
**Date:** Friday, April 28, 2017 11:19:55 AM  
**Attachments:** [FY 10 SF 425 Q1-17.pdf](#)  
[Q1-17 Quarterly Budget.pdf](#)  
[Q1-17 FCP.pdf](#)  
[Supplemental Remarks Q1-17.docx](#)  
[Q1-17 Quarterly Financial Reports Transmittal.doc](#)  
[Q1-17 ARRA SF 425.pdf](#)

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Hi Juliana,

Attached are financial reports required in the first quarter of 2017:

- Transmittal #06198 Itemization
- Supplemental Remarks
- SF425 –ARRA
- SF425 – FY10
- Q4-16 Quarterly Budget Update
- Q4-16 Funding Contribution Plan

All documents above have also been uploaded to the FRA SharePoint library; the SF425's have also been submitted to Grant Solutions.

The required quarterly performance reporting documents and excel versions of the FCP/Quarterly Budget will be provided under separate cover.

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**  
**770 L Street, Suite 870**  
**Sacramento, CA 95814**  
**w: (916) 330-5640**  
**c: (916) 291-4121**  
[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)  
[www.hsr.ca.gov](http://www.hsr.ca.gov)



# California High-Speed Rail Authority Funding Contribution Plan (FCP) March 31, 2017

G0051

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# Footnotes

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

**The following Funding Contribution Plan is submitted for the quarter ended March 31, 2017.**

### **General Assumptions:**

- This Funding Contribution Plan (FCP) is the quarterly update for March 31, 2017 as required by Cooperative Agreement FR-HSR-0009-10-01-06. Nothing in this FCP shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-06 including but not limited to the Scope, Schedule and Approved Grant Budget contained therein.
- The Authority has not yet executed a contract for CP5, and the CP5 cost and cash flow forecast are not based on any contractual milestones.
- Costs associated with the Central Valley Wye and the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale, respectively.
- State funding sources include Prop 1A, Cap and Trade, and/or earned program income.
- FY2010-11 costs reflect ARRA start date of August 17, 2010.
- Project Development ARRA forecast for May 2017 includes \$32M LAUS payment.
- Total ARRA expenditures are \$2.415B or 94.5% of the \$2.553B grant as of March 31, 2017 including FRA paid, approved, and pending invoices plus invoices pending submittal to FRA, invoices received by HSRA, and Work-in-Progress.





## Footnotes

**Cooperative Agreement FR-HSR-0009-10-01-06, Exhibit 3: Funding Contribution Plan**  
**The following Funding Contribution Plan is submitted for the quarter ended March 31, 2017.**

### General Assumptions Continued:

- Contracts executed to date (including the Authority's design-build construction contracts) have obligated FY10 grant funding to complete the scope of work within the grant agreement.
- The Regional Consultant schedules reflect updated Environmental Milestones.
- The SR-99 schedule extends to December 2018 in accordance with Board Resolution HSRA17-05.
- The schedule and forecast contained herein are subject to change.



# FCP Expenditures and Forecast

Task	SUMMARY - PROJECT DEVELOPMENT	From 8/17/2010											Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21					
Task 1	Environmental Review	22,346,934	27,086,885	52,536,747	53,609,180	25,436,614	56,759,658	91,938,065	146,426,076	21,743,080	-	-	499,983,138	301,801,001	84,011,182	114,170,955	499,983,138
Task 1.1	Regional Consultant Project Management (RC)	5,331,715	6,616,997	9,276,445	8,387,186	1,134,270	10,051,275	9,636,901	26,619,610	3,314,210	-	-	86,291,610	86,291,610	-	-	86,291,610
Task 1.2	Regional Consultant Public / Agency Participation (RC)	2,331,555	3,188,875	5,016,601	4,330,581	3,107,467	4,330,559	4,604,281	4,288,272	332,292	-	-	32,635,483	32,635,483	-	-	32,635,483
Task 1.3	Alternatives Analysis (RC)	729,799	1,113,202	1,331,279	1,548,856	5,006,952	4,928,623	1,425,624	350,350	6,901	-	-	16,441,597	16,441,597	-	-	16,441,597
Task 1.4	EIR / EIS Analysis (RC)	11,703,877	11,286,001	14,167,594	7,527,610	4,253,871	19,740,889	25,207,473	11,885,204	1,026,338	-	-	106,798,656	106,798,656	-	-	106,798,656
Task 1.5	Draft and Final EIR / EIS (RC)	2,067,945	2,989,482	6,739,571	6,472,867	1,157,200	1,796,443	4,962,492	10,494,837	754,200	-	-	37,426,038	37,426,038	-	-	37,426,038
Task 1.6	Certification of EIR / EIS and ROD (RC)	182,042	289,789	2,452,888	8,156,415	1,409,572	827,620	2,452,487	6,132,838	304,875	-	-	22,207,627	22,207,627	-	-	22,207,627
Task 1.7	Program Management (RDP)	-	1,612,538	13,612,389	16,644,936	3,737,324	14,311,880	16,759,377	13,739,720	3,593,037	-	-	84,011,182	84,011,182	-	-	84,011,182
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review	-	-	-	590,728	1,689,958	1,704,468	26,889,430	70,915,144	12,411,228	-	-	114,170,955	-	-	114,170,955	114,170,955
Task 2	Preliminary Engineering (PE)	26,313,994	33,524,717	42,068,361	46,316,809	10,744,224	53,458,955	44,465,317	78,996,300	1,121,289	-	-	336,009,966	241,606,372	94,403,594	-	336,009,966
Task 2.1	Regional Consultant PE (RC)	26,313,994	29,814,732	24,564,234	26,792,229	14,653,249	35,203,810	29,635,281	53,703,222	925,621	-	-	241,606,372	241,606,372	-	-	241,606,372
Task 2.2	Program Management (RDP)	-	1,274,997	8,694,730	7,284,896	(3,376,933)	17,117,889	14,830,037	25,293,078	195,668	-	-	71,314,362	-	71,314,362	-	71,314,362
Task 2.3	RDP Engineering (RDP)	-	2,434,988	8,809,397	11,239,684	(532,092)	1,137,256	-	-	-	-	-	23,089,232	-	23,089,232	-	23,089,232
Task 3	Other Related Work Needed Prior to Start of Construction	616,395	4,414,660	25,341,894	13,437,250	(4,437,004)	5,993,787	42,340,479	87,056,952	15,564,611	-	-	190,239,024	21,840,040	8,219,310	160,269,674	190,239,024
Task 3.1	Regional Consultant Station Area Planning (RC)	505,209	444,789	816,771	565,063	283,245	1,342,884	1,192,782	3,804,646	655,147	-	-	9,610,536	9,610,536	-	-	9,610,536
Task 3.2	Regional Consultant ROW Work (RC)	98,680	2,407,861	9,894,639	2,020,868	(3,864,124)	185,392	792,154	619,256	84,778	-	-	12,229,504	12,229,504	-	-	12,229,504
Task 3.3	RDP ROW Work (RDP)	12,506	155,960	490,907	286,337	(461,370)	-	-	-	-	-	-	483,340	-	483,340	-	483,340
Task 3.4	Ridership Forecasting (RDP)	-	716,717	3,979,576	1,316,441	(2,635,471)	-	-	-	-	-	-	3,387,262	-	3,387,262	-	3,387,262
Task 3.5	Construction Planning / Procurement Support (RDP)	-	689,333	10,160,001	8,952,437	349,492	(16,056,501)	253,946	-	-	-	-	4,348,708	-	4,348,708	-	4,348,708
Task 3.6	Station Area Planning	-	-	-	-	-	663,613	2,407,057	7,929,329	-	-	-	11,000,000	-	-	11,000,000	11,000,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	32,000,000	33,600,000	14,400,000	-	-	80,000,000	-	-	80,000,000	80,000,000
Task 3.8	Legal Services - Pre-construction	-	-	-	297,104	1,861,225	19,858,398	5,704,540	41,103,720	424,686	-	-	69,269,674	-	-	69,269,674	69,269,674
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	659,952	17,920	-	-	-	-	-	-	677,872	-	-	677,872	677,872
Task 4.1	SWCAP	-	-	-	659,952	17,920	-	-	-	-	-	-	677,872	-	-	677,872	677,872
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total SUMMARY - PROJECT DEVELOPMENT</b>		<b>49,277,324</b>	<b>66,036,261</b>	<b>119,947,002</b>	<b>113,023,190</b>	<b>31,821,755</b>	<b>118,242,299</b>	<b>178,743,861</b>	<b>312,479,328</b>	<b>38,428,979</b>	-	-	<b>1,027,000,000</b>	<b>665,247,413</b>	<b>186,634,086</b>	<b>275,118,501</b>	<b>1,027,000,000</b>



# FCP Expenditures and Forecast

Phase I	San Francisco - San Jose	From 8/17/2010											Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2016-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21					
Task 1	Environmental Review	3,979,343	2,551,192	2,231,293	1,879,366	987,100	5,288,802	13,578,169	30,604,727	5,894,162	-	-	66,983,954	22,501,033	11,226,477	33,257,443	66,983,954
Task 1.1	Regional Consultant Project Management (RC)	915,593	1,030,098	362,036	79,458	-	711,474	661,795	1,394,415	116,201	-	-	5,271,069	5,271,069	-	-	5,271,069
Task 1.2	Regional Consultant Public / Agency Participation (RC)	690,261	538,648	216,191	69,034	-	248,306	684,607	640,082	53,340	-	-	3,140,468	3,140,468	-	-	3,140,468
Task 1.3	Alternatives Analysis (RC)	212,713	-	185	-	-	383,892	460,150	-	-	-	-	1,056,641	1,056,641	-	-	1,056,641
Task 1.4	EIR / EIS Analysis (RC)	1,903,461	749,371	291,645	60,058	-	1,223,948	3,662,390	1,714,964	142,914	-	-	9,648,739	9,648,739	-	-	9,648,739
Task 1.5	Draft and Final EIR / EIS (RC)	357,325	71,822	-	-	-	59,645	559,672	477,009	39,751	-	-	2,748,104	2,748,104	-	-	2,748,104
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	119,252	477,009	39,751	-	-	636,012	636,012	-	-	636,012
Task 1.7	Program Management (RDP)	-	161,254	-	1,664,494	373,732	2,003,663	2,560,419	3,036,081	64,598	-	-	11,226,477	11,226,477	-	-	11,226,477
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	6,323	613,367	657,974	4,869,883	21,773,278	5,336,618	-	-	33,257,443	33,257,443	-	-	33,257,443
Task 2	Preliminary Engineering (PE)	6,666,231	5,723,293	2,275,633	1,865,596	(390,003)	3,041,799	4,259,454	3,475,507	289,826	-	-	27,204,235	17,496,103	9,706,132	-	27,204,235
Task 2.1	Regional Consultant PE (RC)	6,666,231	5,352,294	523,220	13,138	-	1,216,285	2,503,487	1,127,491	93,958	-	-	17,496,103	17,496,103	-	-	17,496,103
Task 2.2	Program Management (RDP)	-	127,500	866,473	728,490	(337,693)	1,711,789	1,755,967	2,348,016	195,668	-	-	7,399,209	7,399,209	-	-	7,399,209
Task 2.3	RDP Engineering (RDP)	-	243,499	880,940	1,123,968	(53,209)	113,726	-	-	-	-	-	2,308,923	2,308,923	-	-	2,308,923
Task 3	Other Related Work Needed Prior to Start of Construction	317,214	265,813	1,463,948	1,056,772	469,853	6,056,324	2,345,169	20,043,892	10,630	-	-	31,989,916	718,791	821,931	30,449,194	31,989,916
Task 3.1	Regional Consultant Station Area Planning (RC)	315,963	129,612	-	-	-	221	14,158	52,319	4,360	-	-	516,634	516,634	-	-	516,634
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	3,615	116,830	75,242	6,270	-	-	202,157	202,157	-	-	202,157
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	49,091	28,534	(46,137)	-	-	-	-	-	-	48,334	48,334	-	-	48,334
Task 3.4	Ridership Forecasting (RDP)	-	71,672	397,958	131,644	(262,547)	-	-	-	-	-	-	338,726	338,726	-	-	338,726
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	1,016,000	895,244	34,949	(1,605,650)	25,395	-	-	-	-	434,871	434,871	-	-	434,871
Task 3.6	Station Area Planning	-	-	-	-	-	-	3,649	496,351	-	-	-	500,000	500,000	-	-	500,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	3,350	682,788	7,657,939	2,185,137	19,419,980	-	-	-	29,949,194	29,949,194	-	-	29,949,194
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	32,988	896	-	-	-	-	-	-	33,884	33,884	-	-	33,884
Task 4.1	SWCAP	-	-	-	32,988	896	-	-	-	-	-	-	33,884	33,884	-	-	33,884
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Francisco - San Jose</b>	<b>10,982,787</b>	<b>6,560,298</b>	<b>5,867,974</b>	<b>4,836,731</b>	<b>1,006,146</b>	<b>14,386,725</b>	<b>20,182,791</b>	<b>54,124,127</b>	<b>6,184,418</b>	<b>-</b>	<b>-</b>	<b>126,211,999</b>	<b>40,715,827</b>	<b>21,765,541</b>	<b>63,740,531</b>	<b>126,211,999</b>



# FCP Expenditures and Forecast

Phase 1	San Jose - Merced	From 8/17/2010												Total Estimated Cost	RC Teams	PMF-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21						
Task 1	Environmental Review	3,461,006	5,078,730	9,597,558	8,861,008	3,933,877	10,294,807	25,026,921	76,227,795	14,624,142	-	-	-	157,145,845	63,288,873	29,769,516	64,087,457	157,145,845
Task 1.1	Regional Consultant Project Management (RC)	874,346	1,193,642	1,700,738	1,483,019	961,933	1,156,889	2,636,726	12,742,889	3,034,331	-	-	-	25,784,413	25,784,413	-	-	25,784,413
Task 1.2	Regional Consultant Public / Agency Participation (RC)	280,879	805,497	937,937	574,425	359,898	422,714	804,072	707,828	117,971	-	-	-	5,011,022	5,011,022	-	-	5,011,022
Task 1.3	Alternatives Analysis (RC)	186,094	62,430	26,252	32,808	-	624,727	455,903	41,404	6,901	-	-	-	1,436,518	1,436,518	-	-	1,436,518
Task 1.4	EIR / EIS Analysis (RC)	2,061,694	2,686,075	3,616,174	2,757,226	1,484,174	2,573,943	5,572,515	2,217,747	369,625	-	-	-	23,302,410	23,302,410	-	-	23,302,410
Task 1.5	Draft and Final EIR / EIS (RC)	57,994	140,758	557,567	567,365	122,564	46,779	567,137	262,305	768,814	-	-	-	5,913,215	5,913,215	-	-	5,913,215
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	29,076	24,416	14,634	-	-	-	-	128,136	-	-	-	1,841,294	1,841,294	-	-	1,841,294
Task 1.7	Program Management (RDP)	-	161,254	2,722,474	3,328,987	747,465	4,293,564	5,791,067	9,196,266	3,528,439	-	-	-	29,769,516	29,769,516	-	-	29,769,516
Task 1.8	Non-federal Resources and Other Agencies for Environmental Review	-	-	-	82,543	261,265	335,667	7,965,402	48,367,969	7,074,610	-	-	-	64,087,457	-	-	64,087,457	64,087,457
Task 2	Preliminary Engineering (PE)	4,764,486	6,198,039	6,279,932	11,159,592	2,106,003	5,583,030	11,667,792	21,061,495	384,837	-	-	-	69,226,006	35,102,432	31,123,573	-	69,226,006
Task 2.1	Regional Consultant PE (RC)	4,764,486	5,827,040	2,779,106	7,454,676	2,888,608	1,932,001	7,535,565	4,136,113	384,837	-	-	-	38,102,432	38,102,432	-	-	38,102,432
Task 2.2	Program Management (RDP)	-	127,500	1,738,946	1,456,979	(675,387)	3,423,978	3,752,227	16,925,382	-	-	-	-	26,749,225	-	26,749,225	-	26,749,225
Task 2.3	RDP Engineering (RDP)	-	243,499	1,761,879	2,247,937	(106,418)	227,451	-	-	-	-	-	-	4,374,348	-	4,374,348	-	4,374,348
Task 3	Other Related Work Needed Prior to Start of Construction	1,251	158,937	3,029,911	2,214,026	(256,639)	878,820	2,469,046	23,697,649	85,043	-	-	-	32,238,148	1,486,410	29,346,175	-	32,238,148
Task 3.1	Regional Consultant Station Area Planning (RC)	-	2,245	103,614	59,448	-	276	68,276	79,897	13,316	-	-	-	327,272	-	327,272	-	327,272
Task 3.2	Regional Consultant ROW Work (RC)	-	492	-	-	-	15,403	620,306	430,363	71,727	-	-	-	1,138,291	-	1,138,291	-	1,138,291
Task 3.3	ROW Work (RDP)	1,251	15,596	98,181	57,067	(92,274)	-	-	-	-	-	-	-	79,821	-	79,821	-	79,821
Task 3.4	Ridership Forecasting (RDP)	-	71,672	795,915	263,288	(525,094)	-	-	-	-	-	-	-	605,781	-	605,781	-	605,781
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	2,032,000	1,790,487	69,898	(3,211,300)	50,789	-	-	-	-	-	800,808	-	800,808	-	800,808
Task 3.6	Station Area Planning	-	-	-	-	-	161,322	635,029	1,503,649	-	-	-	-	2,300,000	-	2,300,000	-	2,300,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	43,736	290,835	3,913,219	1,114,646	21,683,740	-	-	-	-	27,046,175	-	27,046,175	-	27,046,175
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-	-	-	-	169,468	-	169,468	-	169,468
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-	-	-	-	169,468	-	169,468	-	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Jose - Merced</b>	<b>8,226,743</b>	<b>11,435,706</b>	<b>18,897,400</b>	<b>22,399,614</b>	<b>5,838,526</b>	<b>16,756,756</b>	<b>39,203,759</b>	<b>120,986,940</b>	<b>15,094,023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>258,039,467</b>	<b>102,856,868</b>	<b>62,379,499</b>	<b>93,603,100</b>	<b>258,039,467</b>



# FCP Expenditures and Forecast

Phase 1	Merced - Fresno	From 8/17/2010										Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total	
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20						FY2020-21
Task 1	Environmental Review	3,919,695	6,821,857	12,072,743	9,204,697	1,017,112	-	224,981	560,362	-	-	-	32,824,348	29,359,360	3,428,865	36,123	32,824,348
Task 1.1	Regional Consultant Project Management (RC)	370,185	699,279	1,604,545	1,097,376	258,752	-	88,941	237,174	-	-	-	4,356,253	4,356,253	-	-	4,356,253
Task 1.2	Regional Consultant Public / Agency Participation (RC)	130,317	221,561	840,623	198,019	58,038	-	38,887	103,698	-	-	-	1,591,142	1,591,142	-	-	1,591,142
Task 1.3	Alternatives Analysis (RC)	18,999	25,631	-	-	-	-	-	-	-	-	-	44,630	44,630	-	-	44,630
Task 1.4	EIR / EIS Analysis (RC)	3,321,537	3,533,624	3,355,178	-	41,441	-	44,315	118,173	-	-	-	10,417,269	10,417,269	-	-	10,417,269
Task 1.5	Draft and Final EIR / EIS (RC)	78,558	879,704	3,126,593	10,908	-	-	34,328	91,542	-	-	-	4,221,633	4,221,633	-	-	4,221,633
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	56,924	1,784,567	6,212,622	658,881	-	3,665	9,774	-	-	-	8,728,434	8,728,434	-	-	8,728,434
Task 1.7	Program Management (RDP)	-	403,135	1,361,237	1,664,494	-	-	-	-	-	-	-	3,428,865	3,428,865	-	-	3,428,865
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	21,278	-	-	14,845	-	-	-	-	36,123	-	-	36,123	36,123
Task 2	Preliminary Engineering (PE)	2,964,710	4,979,653	4,922,781	3,086,275	135,180	-	26,627	71,004	-	-	-	16,185,140	11,657,773	4,528,367	-	16,185,140
Task 2.1	Regional Consultant PE (RC)	2,964,710	4,052,067	3,172,368	1,235,817	135,180	-	26,627	71,004	-	-	-	11,657,773	11,657,773	-	-	11,657,773
Task 2.2	Program Management (RDP)	-	318,749	869,473	728,490	-	-	-	-	-	-	-	1,916,712	1,916,712	-	-	1,916,712
Task 2.3	RDP Engineering (RDP)	-	608,747	880,940	1,123,968	-	-	-	-	-	-	-	2,613,655	2,613,655	-	-	2,613,655
Task 3	Other Related Work Needed Prior to Start of Construction	46,344	540,665	8,071,081	1,066,696	(3,473,616)	50,000	517,713	1,332,287	-	-	-	8,150,969	3,327,696	2,912,099	1,911,274	8,150,969
Task 3.1	Regional Consultant Station Area Planning (RC)	43,217	39,253	377,196	-	-	-	-	-	-	-	-	459,667	459,667	-	-	459,667
Task 3.2	Regional Consultant ROW Work (RC)	-	110,909	6,230,836	-	(3,473,616)	-	-	-	-	-	-	2,867,929	2,867,929	-	-	2,867,929
Task 3.3	RDP ROW Work (RDP)	3,127	38,990	49,091	28,534	-	-	-	-	-	-	-	119,741	119,741	-	-	119,741
Task 3.4	Relationship Forecasting (RDP)	-	179,179	397,958	131,644	-	-	-	-	-	-	-	708,781	708,781	-	-	708,781
Task 3.5	Construction Planning / Procurement Support (RDP)	-	172,333	1,016,000	895,244	-	-	-	-	-	-	-	2,083,577	2,083,577	-	-	2,083,577
Task 3.6	Station Area Planning	-	-	-	-	-	-	50,000	517,713	1,332,287	-	-	1,900,000	-	-	1,900,000	1,900,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	-	-	-	-	-	-	-	-	11,274	-	-	11,274	11,274
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	98,993	2,688	-	-	-	-	-	-	101,681	-	-	101,681	101,681
Task 4.1	SWCAP	-	-	-	98,993	2,688	-	-	-	-	-	-	101,681	-	-	101,681	101,681
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Merced - Fresno</b>	<b>6,930,649</b>	<b>11,342,086</b>	<b>25,069,605</b>	<b>13,459,660</b>	<b>(2,318,036)</b>	<b>50,000</b>	<b>769,321</b>	<b>1,963,652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,265,137</b>	<b>44,344,728</b>	<b>10,871,331</b>	<b>2,049,078</b>	<b>57,265,137</b>



# FCP Expenditures and Forecast

Phase 1	Fresno - Bakersfield	From 8/17/2010													Total Estimated Cost	RC Teams	PMF-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Cost						
Task 1	Environmental Review	5,315,062	5,406,955	11,689,255	15,796,678	3,601,329	913,900	2,090,527	1,748,344	-	-	-	-	-	-	41,656,780	4,276,295	629,966	46,662,040
Task 1.1	Regional Consultant Project Management (RC)	1,324,646	1,266,010	2,924,218	3,239,437	1,420,033	241,423	344,528	803,899	-	-	-	-	-	-	11,557,193	-	-	11,557,193
Task 1.2	Regional Consultant Public / Agency Participation (RC)	628,094	740,933	1,615,165	1,926,698	297,360	17,816	94,716	221,005	-	-	-	-	-	-	5,530,787	-	-	5,530,787
Task 1.3	Alternatives Analysis (RC)	85,169	54,021	195,967	232,000	3,630	78	-	-	-	-	-	-	-	-	571,065	-	-	571,065
Task 1.4	EIR / EIS Analysis (RC)	1,915,796	1,416,085	3,489,222	2,335,781	183,093	(150,138)	66,225	154,526	-	-	-	-	-	-	9,390,589	-	-	9,390,589
Task 1.5	Draft and Final EIR / EIS (RC)	1,212,249	1,368,158	2,277,331	4,746,025	1,007,118	14,090	110,046	256,774	-	-	-	-	-	-	10,987,791	-	-	10,987,791
Task 1.6	Certification of EIR / EIS and ROD (RC)	149,099	158,614	526,733	1,564,062	699,897	75,038	133,774	312,140	-	-	-	-	-	-	3,619,356	-	-	3,619,356
Task 1.7	Program Management (RDP)	-	403,135	680,618	1,664,494	-	715,594	811,454	-	-	-	-	-	-	-	4,275,295	-	-	4,275,295
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	100,183	-	-	529,783	-	-	-	-	-	-	-	629,966	-	-	629,966
Task 2	Preliminary Engineering (PE)	4,530,357	7,314,557	10,860,783	13,680,271	6,880,142	216,409	6,806	15,880	-	-	-	-	-	-	39,850,043	3,655,160	-	43,505,204
Task 2.1	Regional Consultant PE (RC)	4,530,357	6,387,060	9,985,576	11,827,813	6,880,142	216,409	6,806	15,880	-	-	-	-	-	-	39,850,043	-	-	39,850,043
Task 2.2	Program Management (RDP)	-	318,749	434,737	728,490	-	-	-	-	-	-	-	-	-	-	1,481,975	-	-	1,481,975
Task 2.3	RDP Engineering (RDP)	-	608,747	440,470	1,123,968	-	-	-	-	-	-	-	-	-	-	2,173,185	-	-	2,173,185
Task 3	Other Related Work Needed Prior to Start of Construction	33,088	2,268,732	3,899,575	2,964,780	(371,818)	452,291	760,063	3,067,646	-	-	-	-	-	-	6,580,700	2,180,575	4,353,082	13,114,357
Task 3.1	Regional Consultant Station Area Planning (RC)	-	73,261	163,733	199,311	18,490	-	-	(0)	-	-	-	-	-	-	454,814	-	-	454,814
Task 3.2	Regional Consultant ROW Work (RC)	29,962	1,824,948	3,004,318	1,659,965	(390,308)	-	-	(0)	-	-	-	-	-	-	6,125,886	-	-	6,125,886
Task 3.3	RDP ROW Work (RDP)	3,127	38,990	24,545	28,534	-	-	-	-	-	-	-	-	-	-	95,196	-	-	95,196
Task 3.4	Relationship Forecasting (RDP)	-	179,179	198,979	131,644	-	-	-	-	-	-	-	-	-	-	509,802	-	-	509,802
Task 3.5	Construction Planning / Procurement Support (RDP)	-	172,333	508,000	895,244	-	-	-	-	-	-	-	-	-	-	1,575,577	-	-	1,575,577
Task 3.6	Station Area Planning	-	-	-	-	-	452,291	760,063	3,067,646	-	-	-	-	-	-	4,300,000	-	-	4,300,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,082	-	-	53,082
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-	-	-	-	-	-	169,468	-	-	169,468
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-	-	-	-	-	-	169,468	-	-	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Fresno - Bakersfield</b>	<b>9,878,498</b>	<b>15,010,244</b>	<b>26,446,612</b>	<b>32,606,716</b>	<b>10,114,134</b>	<b>1,952,800</b>	<b>2,877,396</b>	<b>4,831,989</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,087,523</b>	<b>10,111,030</b>	<b>5,152,516</b>	<b>103,357,069</b>



# FCP Expenditures and Forecast

Phase 1	Bakersfield - Palmdale	From 8/17/2010												Total Estimated Cost	RC Teams	PMF-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21						
Task 1	Environmental Review	1,166,719	1,259,653	5,811,748	7,413,666	7,299,986	19,704,675	20,568,828	19,486,259	-	-	-	-	82,711,535	60,894,412	17,504,002	4,313,120	82,711,535
Task 1.1	Regional Consultant Project Management (RC)	290,776	277,905	641,901	709,559	1,358,484	2,555,299	4,176,741	10,399,352	-	-	-	-	20,410,018	20,410,018	-	-	20,410,018
Task 1.2	Regional Consultant Public / Agency Participation (RC)	137,874	162,644	346,675	422,714	537,008	1,679,936	1,085,863	1,149,710	-	-	-	-	5,522,424	5,522,424	-	-	5,522,424
Task 1.3	Alternatives Analysis (RC)	18,686	11,858	45,017	50,927	2,374,733	2,852,287	(5,892)	219,765	-	-	-	-	5,565,591	5,565,591	-	-	5,565,591
Task 1.4	EIR / EIS Analysis (RC)	420,540	310,848	761,537	512,132	1,472,102	7,792,950	4,790,851	1,532,759	-	-	-	-	17,474,320	17,474,320	-	-	17,474,320
Task 1.5	Draft and Final EIR / EIS (RC)	266,103	300,327	489,902	1,040,932	-	931,534	1,700,832	2,797,034	-	-	-	-	7,536,665	7,536,665	-	-	7,536,665
Task 1.6	Certification of EIR / EIS and ROD (RC)	32,729	34,818	115,624	348,331	3,658	130,459	1,492,102	2,232,675	-	-	-	-	4,385,394	4,385,394	-	-	4,385,394
Task 1.7	Program Management (RDP)	-	161,254	3,403,092	4,161,234	1,308,064	3,577,970	3,838,705	1,053,684	-	-	-	-	17,504,002	17,504,002	-	-	17,504,002
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	172,236	305,937	184,240	3,549,426	101,281	-	-	-	-	4,313,120	-	-	-	4,313,120
Task 2	Preliminary Engineering (PE)	994,469	1,773,036	6,567,988	7,227,494	(854,642)	16,788,958	10,255,514	43,407,234	-	-	-	-	86,160,050	63,565,449	22,994,601	-	86,160,050
Task 2.1	Regional Consultant PE (RC)	994,469	1,402,038	2,191,956	2,596,349	513,517	10,399,657	6,028,504	39,438,960	-	-	-	-	63,565,449	63,565,449	-	-	63,565,449
Task 2.2	Program Management (RDP)	-	127,500	2,173,683	1,821,224	(1,181,927)	5,991,261	4,227,010	3,968,274	-	-	-	-	17,127,025	-	17,127,025	-	17,127,025
Task 2.3	RDP Engineering (RDP)	-	243,499	2,202,349	2,809,921	(186,232)	398,039	-	-	-	-	-	-	5,467,576	-	5,467,576	-	5,467,576
Task 3	Other Related Work Needed Prior to Start of Construction	7,828	572,886	4,353,047	3,137,289	(617,809)	(3,471,926)	700,842	-	-	-	-	-	4,682,255	1,526,162	(35,340)	3,191,433	4,682,255
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	35,941	43,751	-	-	-	-	-	-	-	-	95,778	95,778	-	-	95,778
Task 3.2	Regional Consultant ROW Work (RC)	6,577	400,598	659,484	363,724	-	-	0	-	-	-	-	-	1,430,384	1,430,384	-	-	1,430,384
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	122,727	71,334	(161,479)	-	-	-	-	-	-	-	49,428	49,428	-	-	49,428
Task 3.4	Relationship Forecasting (RDP)	-	71,672	994,894	329,110	(918,915)	-	-	-	-	-	-	-	4,761,761	-	-	-	4,761,761
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	2,540,000	2,238,109	1,222,322	(5,619,775)	88,881	-	-	-	-	-	(561,530)	-	-	-	(561,530)
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	91,260	340,563	2,147,849	611,761	-	-	-	-	-	3,191,433	-	-	-	3,191,433
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-	-	-	-	67,787	-	-	-	67,787
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-	-	-	-	67,787	-	-	-	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Bakersfield - Palmdale</b>	<b>2,169,015</b>	<b>3,605,575</b>	<b>16,732,782</b>	<b>17,844,444</b>	<b>5,829,627</b>	<b>33,021,706</b>	<b>31,524,384</b>	<b>62,893,954</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173,621,627</b>	<b>125,986,024</b>	<b>40,063,263</b>	<b>7,572,341</b>	<b>173,621,627</b>



# FCP Expenditures and Forecast

Phase I	Palmdale - Los Angeles	From 8/17/2010												Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Cost					
Task 1	Environmental Review	2,902,840	4,810,906	8,568,214	8,577,194	6,718,742	17,250,952	19,459,781	11,366,779	1,467,705	163,678	-	-	80,860,183	59,508,725	14,754,104	6,897,354	80,860,183
Task 1.1	Regional Consultant Project Management (RC)	98,8365	1,699,814	1,288,186	1,329,297	7,05,893	4,412,998	974,909	1,467,705	-	-	-	-	13,029,343	13,029,343	-	-	13,029,343
Task 1.2	Regional Consultant Public / Agency Participation (RC)	153,848	491,964	717,974	888,610	1,519,308	2,500,165	1,448,820	977,562	160,981	-	-	-	8,860,031	8,860,031	-	-	8,860,031
Task 1.3	Alternatives Analysis (RC)	124,076	869,562	575,560	1,104,985	1,944,107	739,256	179,281	51,169	-	-	-	-	5,588,006	5,588,006	-	-	5,588,006
Task 1.4	EIR / EIS Analysis (RC)	1,622,643	1,539,524	2,486,638	1,749,320	1,086,088	6,189,891	6,520,098	3,684,310	519,294	-	-	-	25,816,805	25,816,805	-	-	25,816,805
Task 1.5	Draft and Final EIR / EIS (RC)	13,909	49,789	87,764	85,440	27,519	267,017	792,622	2,244,870	253,834	-	-	-	3,822,763	3,822,763	-	-	3,822,763
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	6,506	356,873	1,891,309	136,888	-	-	-	2,391,776	2,391,776	-	-	2,391,776
Task 1.7	Program Management (RDP)	-	161,254	3,403,092	3,328,987	1,121,197	2,862,376	3,423,507	453,690	-	-	-	-	14,754,104	14,754,104	-	-	14,754,104
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	89,545	304,530	273,345	5,333,770	596,164	-	-	-	-	6,897,354	-	-	6,897,354	6,897,354
Task 2	Preliminary Engineering (PE)	4,726,018	5,518,459	8,849,916	6,650,860	2,473,101	22,606,630	13,689,838	7,165,248	446,826	-	-	-	72,146,897	55,340,450	18,806,447	-	72,146,897
Task 2.1	Regional Consultant PE (RC)	4,726,018	5,147,461	4,473,884	2,955,944	3,645,809	17,130,087	9,700,680	5,113,841	446,826	-	-	-	53,340,450	53,340,450	-	-	53,340,450
Task 2.2	Program Management (RDP)	-	127,500	2,173,683	1,456,979	(1,013,080)	5,135,367	3,989,258	2,051,407	-	-	-	-	13,931,113	-	13,931,113	-	13,931,113
Task 2.3	RDP Engineering (RDP)	-	243,499	2,202,349	2,247,937	(159,628)	341,177	-	-	-	-	-	-	4,875,334	-	4,875,334	-	4,875,334
Task 3	Other Related Work Needed Prior to Start of Construction	147,279	326,536	3,709,339	2,191,664	(482,209)	(399,884)	2,400,632	4,892,717	1,068,937	-	-	-	13,854,913	6,543,160	363,944	6,947,808	13,854,913
Task 3.1	Regional Consultant Station Area Planning (RC)	146,028	161,732	51,716	33,376	-	1,139,636	871,544	3,295,514	637,471	-	-	-	6,337,221	6,337,221	-	-	6,337,221
Task 3.2	Regional Consultant ROW Work (RC)	-	8,603	-	-	-	90,443	32,607	67,806	6,781	-	-	-	205,940	205,940	-	-	205,940
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	122,727	57,067	(138,411)	15,596	-	-	-	-	-	-	58,230	58,230	-	-	58,230
Task 3.4	Ridership Forecasting (RDP)	-	71,672	994,894	263,288	(787,641)	-	-	-	-	-	-	-	542,212	-	-	-	542,212
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	2,540,000	1,790,487	104,847	(4,816,950)	76,184	1,529,397	-	-	-	-	(236,498)	-	(236,498)	-	(236,498)
Task 3.6	Station Area Planning	-	-	-	-	-	-	470,603	-	-	-	-	-	2,000,000	-	-	2,000,000	2,000,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	47,446	338,996	3,186,887	949,693	-	424,686	-	-	-	4,947,808	-	-	4,947,808	4,947,808
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Palmdale - Los Angeles</b>	<b>7,776,136</b>	<b>10,655,902</b>	<b>21,127,469</b>	<b>17,495,714</b>	<b>8,711,426</b>	<b>39,457,898</b>	<b>35,550,251</b>	<b>23,424,744</b>	<b>2,750,538</b>	-	-	-	<b>186,929,780</b>	<b>119,392,336</b>	<b>33,924,495</b>	<b>13,812,949</b>	<b>166,929,780</b>





# FCP Expenditures and Forecast

Phase I	Los Angeles - Anaheim	From 8/17/2010												Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21						
Task 1	Environmental Review	1,602,379	2,167,590	2,572,936	1,876,571	1,888,467	5,336,622	11,018,859	6,431,909	1,574,076	-	-	-	32,895,233	24,591,818	3,053,923	5,249,493	32,895,233
Task 1.1	Regional Consultant Project Management (RC)	567,805	451,250	697,821	436,040	429,075	973,894	753,261	1,574,076	-	-	-	-	5,883,322	5,883,322	-	-	5,883,322
Task 1.2	Regional Consultant Public / Agency Participation (RC)	310,282	227,629	338,036	251,081	346,055	569,822	447,516	488,387	-	-	-	-	2,979,609	2,979,609	-	-	2,979,609
Task 1.3	Alternatives Analysis (RC)	84,054	69,700	489,298	128,127	684,282	328,883	335,981	380,112	-	-	-	-	2,179,137	2,179,137	-	-	2,179,137
Task 1.4	EIR / EIS Analysis (RC)	558,216	1,050,473	173,201	112,492	36,973	2,110,395	4,211,080	2,495,892	-	-	-	-	10,748,522	10,748,522	-	-	10,748,522
Task 1.5	Draft and Final EIR / EIS (RC)	81,808	178,926	190,414	7,197	-	193,492	226,060	1,317,971	-	-	-	-	2,195,867	2,195,867	-	-	2,195,867
Task 1.6	Certification of EIR / EIS and ROD (RC)	215	8,358	1,548	20,768	357	48,482	84,416	441,218	-	-	-	-	605,361	605,361	-	-	605,361
Task 1.7	Program Management (RDP)	-	161,254	680,618	832,247	186,866	858,713	334,225	-	-	-	-	-	3,053,923	3,053,923	-	-	3,053,923
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	88,620	204,858	253,242	4,626,320	76,453	-	-	-	-	5,249,493	5,249,493	-	-	5,249,493
Task 2	Preliminary Engineering (PE)	1,867,724	2,017,770	2,313,329	1,634,721	394,442	5,222,129	4,529,288	3,799,932	-	-	-	-	21,579,435	17,594,121	3,985,314	-	21,579,435
Task 2.1	Regional Consultant PE (RC)	1,667,724	1,646,772	1,438,123	708,492	589,993	4,309,372	3,433,713	3,799,932	-	-	-	-	17,594,121	17,594,121	-	-	17,594,121
Task 2.2	Program Management (RDP)	-	127,500	434,737	364,245	(168,847)	855,894	1,095,574	-	-	-	-	-	2,709,103	2,709,103	-	-	2,709,103
Task 2.3	RDP Engineering (RDP)	-	243,499	440,470	561,984	(26,605)	56,863	-	-	-	-	-	-	1,276,211	1,276,211	-	-	1,276,211
Task 3	Other Related Work Needed Prior to Start of Construction	63,392	241,091	815,983	804,023	355,931	2,428,163	33,107,213	34,022,760	-	-	-	-	86,238,466	1,678,068	489,691	84,070,707	86,238,466
Task 3.1	Regional Consultant Station Area Planning (RC)	-	22,560	84,369	229,178	284,755	202,951	238,803	376,915	-	-	-	-	1,419,151	1,419,151	-	-	1,419,151
Task 3.2	Regional Consultant ROW Work (RC)	62,141	62,310	-	179	-	76,032	12,410	45,845	-	-	-	-	258,917	258,917	-	-	258,917
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	24,545	14,267	(23,068)	-	-	-	-	-	-	-	32,590	32,590	-	-	32,590
Task 3.4	Ridership Forecasting (RDP)	-	71,672	198,979	66,822	(131,274)	-	-	-	-	-	-	-	205,199	205,199	-	-	205,199
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	508,000	447,622	17,475	(802,825)	12,697	-	-	-	-	-	251,902	251,902	-	-	251,902
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So California Investments	-	-	-	-	-	-	32,000,000	33,600,000	14,400,000	-	-	-	80,000,000	80,000,000	-	-	80,000,000
Task 3.8	Legal Services - Pre-construction	-	-	-	-	46,956	2,952,405	843,303	-	-	-	-	-	4,070,707	4,070,707	-	-	4,070,707
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-	-	-	-	67,787	67,787	-	-	67,787
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-	-	-	-	67,787	67,787	-	-	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Los Angeles - Anaheim</b>	<b>3,333,494</b>	<b>4,426,451</b>	<b>5,702,169</b>	<b>4,381,310</b>	<b>2,640,732</b>	<b>12,986,914</b>	<b>48,655,359</b>	<b>44,254,602</b>	<b>14,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,780,921</b>	<b>43,864,007</b>	<b>7,628,928</b>	<b>89,387,987</b>	<b>140,780,921</b>



# FCP Expenditures and Forecast

	SUMMARY - CONSTRUCTION											Total/Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total	
	From 8/17/2010	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20						FY2020-21
Task 5	Program, Project and FCS Construction Management	-	-	-	41,606,432	57,537,436	111,296,016	112,913,877	94,318,159	95,967,645	39,276,961	5,711,620	558,627,066	-	398,202,081	160,424,985	568,627,066
Task 5.1	Program Management (RDP)	-	-	-	41,606,432	56,692,249	77,190,998	76,449,859	50,735,743	67,157,657	26,370,342	-	398,202,081	-	398,202,081	-	398,202,081
Task 5.1.1	RDP	-	-	-	41,606,432	56,692,249	76,790,961	75,465,438	45,575,523	67,157,657	26,370,342	-	398,657,402	-	398,657,402	-	398,657,402
Task 5.1.2	Network Integration (Task 15)	-	-	-	-	-	400,037	2,984,421	5,160,221	-	-	-	8,544,679	-	8,544,679	-	8,544,679
Task 5.2	Project Construction Management (PCM)	-	-	-	-	845,186	33,209,067	32,560,681	42,562,212	28,322,861	12,906,639	5,711,620	156,108,267	-	156,108,267	-	156,108,267
Task 5.2.1	Project Construction Management 1	-	-	-	-	-	20,971,986	7,890,479	4,077,423	1,269,000	-	-	34,208,889	-	34,208,889	-	34,208,889
Task 5.2.2	Project Construction Management 2-3	-	-	-	-	845,186	11,033,246	17,496,064	29,806,370	12,663,823	4,339,209	-	71,844,690	-	71,844,690	-	71,844,690
Task 5.2.3	Project Construction Management 4	-	-	-	-	-	1,203,635	7,164,138	8,678,418	8,678,418	-	-	30,064,017	-	30,064,017	-	30,064,017
Task 5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	5,711,620	8,587,430	5,711,620	-	19,990,671	-	19,990,671	-	19,990,671
Task 5.3	Legal Services - Construction	-	-	-	-	896,051	1,913,337	1,020,204	1,020,204	487,126	-	-	4,316,718	-	4,316,718	-	4,316,718
Task 5.3.1	Legal Services - Construction	-	-	-	-	896,051	1,913,337	1,020,204	1,020,204	487,126	-	-	4,316,718	-	4,316,718	-	4,316,718
Task 6	Real Property Acquisition and Environmental Mitigation	-	-	-	74,366,653	116,264,394	300,989,688	296,768,326	128,774,196	252,162,221	-	-	943,379,479	24,327,386	-	919,052,093	943,379,479
Task 6.1	Real Property - Preliminary ROW	-	-	-	-	753,968	3,321,916	20,251,502	(0)	-	-	-	24,327,386	24,327,386	-	-	24,327,386
Task 6.2	Real Property - ROW Services & Relocation	-	-	-	73,612,698	107,712,528	61,518,557	43,560,900	14,650,223	14,650,223	-	-	206,414,541	-	206,414,541	-	206,414,541
Task 6.2.1	CP1 ROW Services & Relocation	-	-	-	71,738,091	52,549,608	(73,307,038)	34,933,246	26,651,397	14,650,223	-	-	127,215,529	-	127,215,529	-	127,215,529
Task 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	1,874,594	45,063,943	(19,686,436)	17,432,750	10,761,343	-	-	-	55,466,094	-	55,466,094	-	55,466,094
Task 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	(1,666,678)	9,152,661	6,168,159	-	-	-	23,732,918	-	23,732,918	-	23,732,918
Task 6.3	Real Property - Environmental Mitigation	-	-	-	5,229,950	2,459,275	16,902,895	65,096,179	10,519,999	-	-	-	100,206,298	-	100,206,298	-	100,206,298
Task 6.3.1	CP1 ROW Mitigation	-	-	-	-	5,229,950	(229,950)	10,100,000	-	-	-	-	15,100,000	-	15,100,000	-	15,100,000
Task 6.3.2	CP2-3 ROW Mitigation	-	-	-	-	-	2,689,225	16,902,895	18,782,881	10,519,999	-	-	48,895,000	-	48,895,000	-	48,895,000
Task 6.3.3	CP4 ROW Mitigation	-	-	-	-	-	-	-	36,213,298	-	-	-	36,213,298	-	36,213,298	-	36,213,298
Task 6.4	Real Property - ROW Acquisition	-	-	-	372,939,683	216,346,674	21,097,117	46,000	-	-	-	-	612,429,254	-	612,429,254	-	612,429,254
Task 6.4.1	CP1 ROW Acquisition	-	-	-	281,660,109	151,911,394	4,906,111	46,000	-	-	-	-	436,543,614	-	436,543,614	-	436,543,614
Task 6.4.2	CP2-3 ROW Acquisition	-	-	-	85,890,518	44,538,894	6,920,643	-	-	-	-	-	137,310,054	-	137,310,054	-	137,310,054
Task 6.4.3	CP4 ROW Acquisition	-	-	-	5,408,636	21,896,587	9,270,363	-	-	-	-	-	36,575,586	-	36,575,586	-	36,575,586
Task 7	Early Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast

SUMMARY - CONSTRUCTION	From 8/17/2010										Total Estimated Cost	Resource Agencies	Total	
	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20				FY2020-21
Task 8 Frial Design and Construction Contract Work for the FCS	-	-	-	83,817,676	81,237,789	533,277,862	465,112,152	1,447,373,619	1,564,205,655	469,634,900	141,939,633	4,766,998,886	-	4,766,998,886
Task 8.1 SR-89	-	-	-	2,523,856	16,259,497	61,696,838	76,270,913	69,799,997	34,348,898	-	-	260,900,000	-	260,900,000
Task 8.2 Civil Infrastructure Construction Package 1 (CP1)	-	-	-	61,283,820	64,978,292	226,894,895	235,751,636	519,538,687	475,106,106	102,680,559	-	1,683,277,996	-	1,683,277,996
Task 8.2.1 D-B CP1	-	-	-	61,283,820	64,402,181	209,155,331	184,967,540	349,854,477	342,039,670	71,334,941	-	1,283,047,960	-	1,283,047,960
Task 8.2.2 CP1 Contingency	-	-	-	-	-	-	-	11,694,805	23,389,609	23,675,626	-	58,760,040	-	58,760,040
Task 8.2.3 Third Parties CP1	-	-	-	-	576,110	10,355,968	21,741,885	97,539,583	57,857,205	-	-	188,070,152	-	188,070,152
Task 8.2.4 Waderna Extension	-	-	-	-	-	7,394,196	29,022,210	60,449,823	46,873,622	7,669,992	-	153,399,844	-	153,399,844
Task 8.3 Civil Infrastructure Construction Package 2-3 (CP2-3)	-	-	-	-	-	218,365,012	121,240,026	570,203,734	766,866,626	126,092,493	-	1,822,767,890	-	1,822,767,890
Task 8.3.1 D-B CP2-3	-	-	-	-	-	206,683,128	127,999,862	405,317,091	579,173,156	55,606,000	-	1,376,779,237	-	1,376,779,237
Task 8.3.1.1 D-B CP2-3 Haz Material Prov. Sum	-	-	-	-	-	-	-	7,308,000	14,616,000	7,308,000	-	29,232,000	-	29,232,000
Task 8.3.2 CP2-3 Contingency	-	-	-	-	-	-	-	62,249,461	124,328,699	63,178,492	-	249,756,653	-	249,756,653
Task 8.3.3 Third Parties / Support Costs CP2-3	-	-	-	-	-	9,661,883	(6,759,636)	95,329,183	66,748,770	-	-	167,000,000	-	167,000,000
Task 8.4 Civil Infrastructure Construction Package 4 (CP4)	-	-	-	-	-	26,320,817	31,869,577	287,831,200	184,652,286	22,883,120	-	553,557,000	-	553,557,000
Task 8.4.1 D-B CP4	-	-	-	-	-	26,320,817	31,369,577	249,206,726	122,442,100	16,874,900	-	446,214,120	-	446,214,120
Task 8.4.1.1 D-B CP4 Haz Material Prov. Sum	-	-	-	-	-	-	-	3,866,250	6,443,750	-	-	10,310,000	-	10,310,000
Task 8.4.2 CR4 Contingency	-	-	-	-	-	-	-	15,008,220	39,016,440	6,008,220	-	60,032,880	-	60,032,880
Task 8.4.3 Third Parties / Support Costs CP4	-	-	-	-	-	-	-	500,000	19,750,004	16,749,996	-	37,000,000	-	37,000,000
Task 8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	86,177,639	217,978,728	141,939,633	-	446,096,000	-	446,096,000
Task 8.5.1 D-B CP5	-	-	-	-	-	-	-	86,177,639	217,978,728	141,939,633	-	446,096,000	-	446,096,000
Task 8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 9 Interim Use Project Reserve	-	-	-	-	-	53,856,392	-	-	-	-	154,290,362	208,146,754	-	208,146,754
Task 9.1 Project Reserves	-	-	-	-	-	-	-	-	-	-	46,267,109	46,267,109	-	46,267,109
Task 9.2 Interim Use Reserve	-	-	-	-	-	53,856,392	-	-	-	-	108,023,253	161,879,645	-	161,879,645
Task 10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	68,046,668	68,046,668	-	68,046,668
Task 10.1 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	68,046,668	68,046,668	-	68,046,668
<b>Construction Subtotal</b>	-	-	-	179,789,762	255,039,619	999,419,658	874,794,355	1,671,465,974	1,885,389,321	506,911,881	369,988,284	6,544,798,853	24,327,386	6,544,798,853
<b>TOTAL</b>	49,277,324	65,036,261	119,947,002	282,812,952	286,861,374	1,117,661,958	1,053,538,216	1,983,945,302	1,723,818,300	508,911,881	369,988,284	7,571,798,853	584,836,167	7,571,798,853



# Cost Summary Table

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total	Additional State	Total
<b>PHASE 1 PROJECT DEVELOPMENT</b>							
Task 1: Environmental Review	\$ -	\$ 250,775,467	\$ 249,207,672	\$ -	\$ 499,983,138	\$ -	\$ 499,983,138
Task 2: Preliminary Engineering (PE)	\$ -	\$ 187,806,825	\$ 148,203,141	\$ -	\$ 336,009,966	\$ -	\$ 336,009,966
Task 3: Other Related Work Needed Prior to Start of Construction	\$ -	\$ 72,116,065	\$ 66,112,958	\$ 52,100,000	\$ 190,329,024	\$ -	\$ 190,329,024
Task 4: Project Administration and Statewide Cost Allocation Plan (SWCAP)	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872
<b>PHASE 1 SUBTOTAL</b>	\$ -	\$ 511,376,229	\$ 463,523,771	\$ 52,100,000	\$ 1,027,000,000	\$ -	\$ 1,027,000,000
<b>FIRST CONSTRUCTION SECTION</b>							
Task 5: Program, Project and FCS Construction Management	\$ 51,940,734	\$ 285,769,932	\$ 155,564,723	\$ -	\$ 493,275,388	\$ 65,351,678	\$ 558,627,066
Task 6: Real Property Acquisition and Environmental Mitigation	\$ -	\$ 684,546,646	\$ 234,820,012	\$ -	\$ 919,366,658	\$ 24,012,821	\$ 943,379,479
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 721,023,346	\$ 1,017,007,032	\$ 1,892,886,616	\$ -	\$ 3,630,916,994	\$ 1,135,681,892	\$ 4,766,598,886
Task 9: Interim Use Project Reserve	\$ 108,023,253	\$ 53,856,392	\$ 46,267,109	\$ -	\$ 208,146,754	\$ -	\$ 208,146,754
Task 10: Unallocated Contingency	\$ 47,632,668	\$ -	\$ 20,414,000	\$ -	\$ 68,046,668	\$ -	\$ 68,046,668
<b>SUBTOTAL</b>	\$ 928,620,000	\$ 2,041,180,002	\$ 2,349,952,460	\$ -	\$ 5,319,752,462	\$ 1,225,046,391	\$ 6,544,798,853
<b>TOTAL</b>	\$ 928,620,000	\$ 2,552,556,231	\$ 2,813,476,231	\$ 52,100,000	\$ 6,346,752,462	\$ 1,225,046,391	\$ 7,571,798,853



# Project Development Cost Summary by Segment

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total
<b>PHASE 1 PROJECT DEVELOPMENT</b>					
<b>PROJECT DEVELOPMENT</b>					
RDP Phase I	\$ -	\$ 105,087,100	\$ 81,546,986	\$ -	\$ 186,634,086
Resource Agencies/Legal Costs Phase I	\$ -	\$ 49,455,914	\$ 133,984,715	\$ -	\$ 183,440,629
San Francisco - San Jose <sup>1</sup>	\$ -	\$ 23,155,086	\$ 17,560,841	\$ -	\$ 40,715,927
San Jose – Merced <sup>1</sup>	\$ -	\$ 58,494,544	\$ 44,362,324	\$ -	\$ 102,856,868
Merced - Fresno <sup>1</sup>	\$ -	\$ 25,218,779	\$ 19,125,949	\$ -	\$ 44,344,728
Fresno – Bakersfield <sup>1</sup>	\$ -	\$ 50,095,240	\$ 37,992,283	\$ -	\$ 88,087,523
Bakersfield – Palmdale <sup>1</sup>	\$ -	\$ 71,648,060	\$ 54,337,964	\$ -	\$ 125,986,024
Palmdale - Los Angeles <sup>1</sup>	\$ -	\$ 67,898,240	\$ 51,494,096	\$ -	\$ 119,392,336
Los Angeles - Anaheim <sup>1</sup>	\$ -	\$ 24,945,394	\$ 18,918,613	\$ -	\$ 43,864,007
<b>Other Project Development Costs</b>					
Project Administration and Indirect Costs	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872
Station Area Planning	\$ -	\$ 2,700,000	\$ 4,200,000	\$ 4,100,000	\$ 11,000,000
LAUS/Southern CA Improvements	\$ -	\$ 32,000,000	\$ -	\$ 48,000,000	\$ 80,000,000
<b>SUBTOTAL</b>	\$ -	\$ 511,376,229	\$ 463,523,771	\$ 52,100,000	\$ 1,027,000,000

**Notes:**

<sup>1</sup> Regional Consultant (RC) ARRA Grant Federal and State section allocations are derived as a percent of the total RC fund allocation.



# Annual Expenditures and Forecast by FRA Task

G0066

Task No.	Task Description	Current Grant Budget		Expenditures										Forecast						Proposed Forecast Total					
		Budget		FY2010-11		FY2011-12		FY2012-13		FY2013-14		FY2014-15		FY2015-16		FY2016-17		FY2017-18		FY2018-19		FY2019-20		FY2020-21	
				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	7/1/2020 6/30/2021	7/1/2020 6/30/2021									
Task 1	A Environmental Review	\$ 499,534	\$ 499,534	\$ 22,347	\$ 27,097	\$ 52,537	\$ 53,609	\$ 25,497	\$ 58,790																\$ 499,983
Task 2	A Preliminary Engineering (PE)	337,362	337,362	26,314	33,625	42,068	45,317	10,744	53,459																\$ 336,010
Task 3	A Other Related Work Needed Prior to Start of Construction	189,426	189,426	616	4,415	25,342	13,437	(4,437)	5,994																\$ 190,329
Task 4	A Project Administration and Statewide Cost Allocation Plan (SWCAP)	678	678	-	-	-	660	18	-																\$ 678
Task 5	B Program, Project and FCS Construction Management	558,627	558,627	-	-	-	41,605	57,537	111,296																\$ 558,627
Task 6	B Real Property Acquisition and Environmental Mitigation	943,379	943,379	-	-	-	74,367	116,264	300,990																\$ 943,379
Task 7	B Early Work Program - N/A	-	-	-	-	-	-	-	-																\$ -
Task 8	B Final Design and Construction Contract Work for the FCS	4,766,599	4,766,599	-	-	-	63,818	81,238	533,278																\$ 4,766,599
Task 9	B Interim Use Project Reserve	208,147	208,147	-	-	-	-	-	53,856																\$ 208,147
Task 10	B Unallocated Contingency	68,047	68,047	-	-	-	-	-	-																\$ 68,047
<b>Project Development Expenditures (A)</b>		\$ 1,027,000	\$ 1,027,000	\$ 49,277	\$ 65,036	\$ 119,947	\$ 113,023	\$ 31,822	\$ 118,242																\$ 1,027,000
<b>Construction Expenditures (B)</b>		\$ 6,544,799	\$ 6,544,799	\$ -	\$ -	\$ -	\$ 179,790	\$ 255,040	\$ 999,420																\$ 6,544,799
<b>Total Expenditures (A) + (B)</b>		\$ 7,571,799	\$ 7,571,799	\$ 49,277	\$ 65,036	\$ 119,947	\$ 292,813	\$ 286,861	\$ 1,117,662																\$ 7,571,799

**Notes:**

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of August 17, 2010.
- 4 FY2010-15 reflect expenditures. FY2016-17 reflects expenditures and forecast. FY2017-21 reflect forecast.
- 5 The Proposed Forecast reflects expenditures to date and forecast.
- 6 The Current Grant Budget reflects the most recently submitted budget from Dec-16.



# Annual Expenditure and Forecast Plan by Project Development/Construction

(\$ 000's)

	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Expenditures
Project Development Source	\$ 1,027,000	\$ 977,723	\$ 912,686	\$ 792,739	\$ 679,716	\$ 647,894	\$ 529,652	\$ 350,908	\$ 38,429	\$ -	\$ -	\$ 1,027,000
Project Development Use	49,277	65,036	119,947	113,023	31,822	118,242	178,744	312,479	38,429	-	-	1,027,000
<b>Project Development Balance</b>	<b>\$ 977,723</b>	<b>\$ 912,686</b>	<b>\$ 792,739</b>	<b>\$ 679,716</b>	<b>\$ 647,894</b>	<b>\$ 529,652</b>	<b>\$ 350,908</b>	<b>\$ 38,429</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Construction Source	\$ 6,544,799	\$ 6,544,799	\$ 6,544,799	\$ 6,544,799	\$ 6,365,009	\$ 6,109,969	\$ 5,110,550	\$ 4,235,755	\$ 2,564,289	\$ 878,900	\$ 369,988	\$ 6,544,799
Construction Use	-	-	-	179,790	255,040	999,420	874,794	1,671,466	1,685,389	508,912	369,988	6,544,799
<b>Construction Balance</b>	<b>\$ 6,544,799</b>	<b>\$ 6,544,799</b>	<b>\$ 6,544,799</b>	<b>\$ 6,365,009</b>	<b>\$ 6,109,969</b>	<b>\$ 5,110,550</b>	<b>\$ 4,235,755</b>	<b>\$ 2,564,289</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 7,522,522</b>	<b>\$ 7,457,485</b>	<b>\$ 7,337,538</b>	<b>\$ 7,044,725</b>	<b>\$ 6,757,864</b>	<b>\$ 5,640,202</b>	<b>\$ 4,586,664</b>	<b>\$ 2,602,718</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>
Total Sources	\$ 7,571,799	\$ 7,522,522	\$ 7,457,485	\$ 7,337,538	\$ 7,044,725	\$ 6,757,864	\$ 5,640,202	\$ 4,586,664	\$ 2,602,718	\$ 878,900	\$ 369,988	\$ 7,571,799
Total Uses	49,277	65,036	119,947	292,813	286,861	1,117,662	1,053,538	1,983,945	1,723,818	508,912	369,988	7,571,799
<b>Balance</b>	<b>\$ 7,522,522</b>	<b>\$ 7,457,485</b>	<b>\$ 7,337,538</b>	<b>\$ 7,044,725</b>	<b>\$ 6,757,864</b>	<b>\$ 5,640,202</b>	<b>\$ 4,586,664</b>	<b>\$ 2,602,718</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes:**

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of August 17, 2010.
- 4 FY2010-15 reflect expenditures. FY2016-17 reflects expenditures and forecast. FY2017-21 reflect forecast.



# Annual Expenditure and Forecast Plan by Funding Source

(\$ 000's)

Period Begin	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	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	7/1/2022
	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	
<b>Sources:</b>													
ARRA	511,376	488,531	455,003	365,475	286,149	285,722	153,716	-	-	-	-	-	511,376
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	463,524	437,092	405,583	375,165	361,467	330,072	323,836	298,808	24,029	-	-	-	463,524
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	14,400	-	-	-	52,100
<b>Project Development Subtotal</b>	<b>1,027,000</b>	<b>977,723</b>	<b>912,686</b>	<b>792,739</b>	<b>679,716</b>	<b>647,894</b>	<b>529,652</b>	<b>350,908</b>	<b>38,429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,027,000</b>
ARRA	2,041,180	2,041,180	2,041,180	2,041,180	1,861,390	1,746,285	748,271	-	-	-	-	-	2,041,180
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	641,953	273,777	-	928,620
State	3,574,999	3,574,999	3,574,999	3,574,999	3,574,999	3,433,659	3,307,135	1,635,669	236,948	96,211	-	-	3,574,999
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>6,544,799</b>	<b>6,544,799</b>	<b>6,544,799</b>	<b>6,544,799</b>	<b>6,365,009</b>	<b>6,109,969</b>	<b>5,110,550</b>	<b>4,235,755</b>	<b>2,564,289</b>	<b>878,900</b>	<b>369,988</b>	<b>-</b>	<b>6,544,799</b>
<b>Uses:</b>													
ARRA	22,845	33,528	89,528	98,326	427	112,006	153,716	-	-	-	-	-	511,376
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	26,432	31,508	30,419	13,697	31,395	6,236	25,028	274,779	24,029	-	-	-	463,524
Local	-	-	-	-	-	-	-	37,700	14,400	-	-	-	52,100
<b>Project Development Subtotal</b>	<b>49,277</b>	<b>65,036</b>	<b>119,947</b>	<b>113,023</b>	<b>31,822</b>	<b>118,242</b>	<b>178,744</b>	<b>312,479</b>	<b>38,429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,027,000</b>
ARRA	-	-	-	-	-	-	-	-	-	-	-	-	-
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	286,667	368,176	273,777	-	928,620
Local	-	-	-	-	-	-	-	1,671,466	1,398,722	140,736	96,211	-	3,574,999
<b>Construction Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255,040</b>	<b>999,420</b>	<b>874,794</b>	<b>1,671,466</b>	<b>1,685,389</b>	<b>508,912</b>	<b>369,988</b>	<b>-</b>	<b>6,544,799</b>
<b>Balance:</b>													
ARRA	488,531	455,003	365,475	266,149	265,722	153,716	-	-	-	-	-	-	-
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	437,092	405,583	375,165	361,467	330,072	323,836	298,808	24,029	-	-	-	-	-
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	14,400	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>977,723</b>	<b>912,686</b>	<b>792,739</b>	<b>673,716</b>	<b>647,894</b>	<b>529,652</b>	<b>350,908</b>	<b>38,429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ARRA	2,041,180	2,041,180	2,041,180	1,861,390	1,746,285	748,271	-	-	-	-	-	-	-
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	641,953	273,777	-	-	-
State	3,574,999	3,574,999	3,574,999	3,574,999	3,433,659	3,307,135	1,635,669	236,948	96,211	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>6,544,799</b>	<b>6,544,799</b>	<b>6,544,799</b>	<b>6,365,009</b>	<b>6,109,969</b>	<b>5,110,550</b>	<b>4,235,755</b>	<b>2,564,289</b>	<b>878,900</b>	<b>369,988</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>7,522,522</b>	<b>7,457,485</b>	<b>7,337,538</b>	<b>7,044,725</b>	<b>6,757,864</b>	<b>6,402,202</b>	<b>4,586,664</b>	<b>2,602,718</b>	<b>878,900</b>	<b>369,988</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sources</b>	<b>7,571,799</b>	<b>7,522,522</b>	<b>7,457,485</b>	<b>7,337,538</b>	<b>7,044,725</b>	<b>6,757,864</b>	<b>6,402,202</b>	<b>4,586,664</b>	<b>2,602,718</b>	<b>878,900</b>	<b>369,988</b>	<b>-</b>	<b>7,571,799</b>
<b>Total Uses</b>	<b>49,277</b>	<b>65,036</b>	<b>119,947</b>	<b>292,813</b>	<b>286,861</b>	<b>1,117,662</b>	<b>1,053,538</b>	<b>1,983,945</b>	<b>1,723,818</b>	<b>508,912</b>	<b>369,988</b>	<b>-</b>	<b>7,571,799</b>
<b>Balance</b>	<b>7,522,522</b>	<b>7,457,485</b>	<b>7,337,538</b>	<b>7,044,725</b>	<b>6,757,864</b>	<b>6,402,202</b>	<b>4,586,664</b>	<b>2,602,718</b>	<b>878,900</b>	<b>369,988</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Notes:**  
Please refer to the notes on page 2  
FY2010-15 reflect expenditures, FY2016-17 reflects expenditures and forecast, FY2017-21 reflect forecast.





# Monthly Expenditure and Forecast Plan by Funding Source

Period Begin Period End	(\$ 000's)												
	7/1/2016	8/1/2016	9/1/2016	10/1/2016	11/1/2016	11/30/2016	12/31/2016	1/1/2017	2/1/2017	3/1/2017	4/1/2017	5/1/2017	6/1/2017
<b>Sources:</b>													
ARRA FY10	\$ 153,716	\$ 140,161	\$ 130,049	\$ 129,136	\$ 117,603	\$ 109,674	\$ 104,820	\$ 91,489	\$ 81,335	\$ 71,751	\$ 57,899	\$ -	\$ -
State	323,836	323,836	323,836	310,567	310,567	310,567	310,567	310,567	310,567	310,567	310,567	310,257	310,256
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	52,100
<b>Project Development Subtotal</b>	<b>\$ 529,652</b>	<b>\$ 516,098</b>	<b>\$ 505,985</b>	<b>\$ 491,803</b>	<b>\$ 480,270</b>	<b>\$ 472,341</b>	<b>\$ 467,488</b>	<b>\$ 454,156</b>	<b>\$ 444,003</b>	<b>\$ 434,379</b>	<b>\$ 420,256</b>	<b>\$ 362,356</b>	<b>\$ 362,356</b>
ARRA	\$ 748,271	\$ 685,088	\$ 565,216	\$ 460,427	\$ 390,655	\$ 321,729	\$ 218,649	\$ 202,625	\$ 121,645	\$ 65,456	\$ 6,192	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	3,433,659	3,433,659	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,386,324
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,110,550</b>	<b>\$ 5,047,367</b>	<b>\$ 4,928,702</b>	<b>\$ 4,823,913</b>	<b>\$ 4,754,141</b>	<b>\$ 4,685,216</b>	<b>\$ 4,582,136</b>	<b>\$ 4,566,111</b>	<b>\$ 4,485,131</b>	<b>\$ 4,428,943</b>	<b>\$ 4,369,678</b>	<b>\$ 4,314,944</b>	<b>\$ 4,314,944</b>
<b>Uses:</b>													
ARRA FY10	\$ 13,555	\$ 10,112	\$ 913	\$ 11,533	\$ 7,929	\$ 4,853	\$ 13,331	\$ 10,153	\$ 9,585	\$ 13,852	\$ 57,899	\$ -	\$ -
State	-	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	13,289	-	-	-	-	-	39	271	-	2	11,447
<b>Project Development Subtotal</b>	<b>\$ 13,555</b>	<b>\$ 10,112</b>	<b>\$ 14,182</b>	<b>\$ 11,533</b>	<b>\$ 7,929</b>	<b>\$ 4,853</b>	<b>\$ 13,331</b>	<b>\$ 10,153</b>	<b>\$ 9,624</b>	<b>\$ 14,122</b>	<b>\$ 57,901</b>	<b>\$ 11,447</b>	<b>\$ 11,447</b>
ARRA	\$ 63,183	\$ 119,872	\$ 104,789	\$ 69,772	\$ 68,926	\$ 103,080	\$ 16,024	\$ 80,980	\$ 56,188	\$ 59,265	\$ 6,192	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	(1,207)	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 63,183</b>	<b>\$ 119,872</b>	<b>\$ 103,582</b>	<b>\$ 69,772</b>	<b>\$ 68,926</b>	<b>\$ 103,080</b>	<b>\$ 16,024</b>	<b>\$ 80,980</b>	<b>\$ 56,188</b>	<b>\$ 59,265</b>	<b>\$ 6,192</b>	<b>\$ 54,734</b>	<b>\$ 54,734</b>
<b>Balance:</b>													
ARRA FY10	\$ 140,161	\$ 130,049	\$ 129,136	\$ 117,603	\$ 109,674	\$ 104,820	\$ 91,489	\$ 81,335	\$ 71,751	\$ 57,899	\$ -	\$ -	\$ -
State	323,836	323,836	310,567	310,567	310,567	310,567	310,567	310,567	310,567	310,567	310,257	310,256	298,808
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	52,100
<b>Project Development Subtotal</b>	<b>\$ 516,098</b>	<b>\$ 505,985</b>	<b>\$ 491,803</b>	<b>\$ 480,270</b>	<b>\$ 472,341</b>	<b>\$ 467,488</b>	<b>\$ 454,156</b>	<b>\$ 444,003</b>	<b>\$ 434,379</b>	<b>\$ 420,256</b>	<b>\$ 362,356</b>	<b>\$ 350,908</b>	<b>\$ 350,908</b>
ARRA	\$ 685,088	\$ 565,216	\$ 460,427	\$ 390,655	\$ 321,729	\$ 218,649	\$ 202,625	\$ 121,645	\$ 65,456	\$ 6,192	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	3,433,659	3,433,659	3,436,074	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,434,866	3,386,324	3,307,135
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,047,367</b>	<b>\$ 4,927,495</b>	<b>\$ 4,825,120</b>	<b>\$ 4,754,141</b>	<b>\$ 4,685,216</b>	<b>\$ 4,582,136</b>	<b>\$ 4,566,111</b>	<b>\$ 4,485,131</b>	<b>\$ 4,428,943</b>	<b>\$ 4,369,678</b>	<b>\$ 4,314,944</b>	<b>\$ 4,235,755</b>	<b>\$ 4,235,755</b>
<b>Balance</b>	<b>\$ 5,563,465</b>	<b>\$ 5,433,480</b>	<b>\$ 5,316,924</b>	<b>\$ 5,234,411</b>	<b>\$ 5,157,557</b>	<b>\$ 5,049,623</b>	<b>\$ 5,020,267</b>	<b>\$ 4,929,134</b>	<b>\$ 4,863,321</b>	<b>\$ 4,789,934</b>	<b>\$ 4,677,300</b>	<b>\$ 4,586,664</b>	<b>\$ 4,586,664</b>
<b>Total Sources</b>	\$ 5,640,202	\$ 5,563,465	\$ 5,434,687	\$ 5,315,716	\$ 5,234,411	\$ 5,157,557	\$ 5,049,623	\$ 5,020,267	\$ 4,929,134	\$ 4,863,321	\$ 4,789,934	\$ 4,677,300	\$ 4,677,300
<b>Total Uses</b>	76,737	129,985	117,764	81,305	76,855	107,933	29,356	91,134	65,812	73,387	112,635	90,636	90,636
<b>Balance</b>	<b>\$ 5,563,465</b>	<b>\$ 5,433,480</b>	<b>\$ 5,316,924</b>	<b>\$ 5,234,411</b>	<b>\$ 5,157,557</b>	<b>\$ 5,049,623</b>	<b>\$ 5,020,267</b>	<b>\$ 4,929,134</b>	<b>\$ 4,863,321</b>	<b>\$ 4,789,934</b>	<b>\$ 4,677,300</b>	<b>\$ 4,586,664</b>	<b>\$ 4,586,664</b>

Notes: Please refer to the notes on page 2.  
FY2016-17 reflects expenditures and forecast.



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)  
FY2017-18

Period Begin	7/1/2017	8/1/2017	9/1/2017	10/1/2017	11/1/2017	12/1/2017	1/1/2018	2/1/2018	3/1/2018	4/1/2018	5/1/2018	6/1/2018
Period End	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
<b>Sources:</b>												
ARRA												
FY10												
State	298,808	280,785	263,371	245,696	227,704	201,648	176,009	145,231	109,626	77,526	61,069	43,119
Local	52,100	51,428	50,939	50,451	49,962	49,473	44,317	39,322	34,328	29,333	24,338	19,344
<b>Project Development Subtotal</b>	<b>\$ 350,908</b>	<b>\$ 332,213</b>	<b>\$ 314,310</b>	<b>\$ 296,147</b>	<b>\$ 277,666</b>	<b>\$ 251,121</b>	<b>\$ 220,326</b>	<b>\$ 184,553</b>	<b>\$ 143,953</b>	<b>\$ 106,859</b>	<b>\$ 85,407</b>	<b>\$ 62,462</b>
ARRA												
FY10												
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
State	3,307,135	3,217,766	3,107,207	2,980,510	2,841,087	2,682,787	2,512,814	2,357,180	2,203,366	2,036,302	1,901,613	1,767,281
Local												
<b>Construction Subtotal</b>	<b>\$ 4,235,755</b>	<b>\$ 4,146,386</b>	<b>\$ 4,035,827</b>	<b>\$ 3,909,130</b>	<b>\$ 3,769,707</b>	<b>\$ 3,611,407</b>	<b>\$ 3,441,434</b>	<b>\$ 3,285,800</b>	<b>\$ 3,131,986</b>	<b>\$ 2,964,922</b>	<b>\$ 2,830,233</b>	<b>\$ 2,695,901</b>
<b>Uses:</b>												
ARRA												
FY10												
State	18,023	17,414	17,675	17,992	26,055	25,639	30,778	35,605	32,100	16,457	17,950	19,090
Local	672	489	489	489	489	5,156	4,995	4,995	4,995	4,995	4,995	4,944
<b>Project Development Subtotal</b>	<b>\$ 18,695</b>	<b>\$ 17,903</b>	<b>\$ 18,164</b>	<b>\$ 18,481</b>	<b>\$ 26,544</b>	<b>\$ 30,796</b>	<b>\$ 35,773</b>	<b>\$ 40,600</b>	<b>\$ 37,095</b>	<b>\$ 21,452</b>	<b>\$ 22,945</b>	<b>\$ 24,033</b>
ARRA												
FY10												
State	89,370	110,559	126,697	139,422	158,300	169,974	155,634	153,814	167,064	134,689	134,332	131,611
Local												
<b>Construction Subtotal</b>	<b>\$ 89,370</b>	<b>\$ 110,559</b>	<b>\$ 126,697</b>	<b>\$ 139,422</b>	<b>\$ 158,300</b>	<b>\$ 169,974</b>	<b>\$ 155,634</b>	<b>\$ 153,814</b>	<b>\$ 167,064</b>	<b>\$ 134,689</b>	<b>\$ 134,332</b>	<b>\$ 131,611</b>
<b>Balance:</b>												
ARRA												
FY10												
State	280,785	263,371	245,696	227,704	201,648	176,009	145,231	109,626	77,526	61,069	43,119	24,029
Local	51,428	50,939	50,451	49,962	49,473	44,317	39,322	34,328	29,333	24,338	19,344	14,400
<b>Project Development Subtotal</b>	<b>\$ 332,213</b>	<b>\$ 314,310</b>	<b>\$ 296,147</b>	<b>\$ 277,666</b>	<b>\$ 251,121</b>	<b>\$ 220,326</b>	<b>\$ 184,553</b>	<b>\$ 143,953</b>	<b>\$ 106,859</b>	<b>\$ 85,407</b>	<b>\$ 62,462</b>	<b>\$ 38,429</b>
ARRA												
FY10												
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
State	3,217,766	3,107,207	2,980,510	2,841,087	2,682,787	2,512,814	2,357,180	2,203,366	2,036,302	1,901,613	1,767,281	1,635,669
Local												
<b>Construction Subtotal</b>	<b>\$ 4,146,386</b>	<b>\$ 4,035,827</b>	<b>\$ 3,909,130</b>	<b>\$ 3,769,707</b>	<b>\$ 3,611,407</b>	<b>\$ 3,441,434</b>	<b>\$ 3,285,800</b>	<b>\$ 3,131,986</b>	<b>\$ 2,964,922</b>	<b>\$ 2,830,233</b>	<b>\$ 2,695,901</b>	<b>\$ 2,564,289</b>
<b>Balance</b>	<b>\$ 4,478,599</b>	<b>\$ 4,350,137</b>	<b>\$ 4,205,276</b>	<b>\$ 4,047,373</b>	<b>\$ 3,862,529</b>	<b>\$ 3,661,759</b>	<b>\$ 3,470,353</b>	<b>\$ 3,275,939</b>	<b>\$ 3,071,781</b>	<b>\$ 2,915,640</b>	<b>\$ 2,758,363</b>	<b>\$ 2,602,718</b>
<b>Total Sources</b>	<b>\$ 4,586,664</b>	<b>\$ 4,478,599</b>	<b>\$ 4,350,137</b>	<b>\$ 4,205,276</b>	<b>\$ 4,047,373</b>	<b>\$ 3,862,529</b>	<b>\$ 3,661,759</b>	<b>\$ 3,470,353</b>	<b>\$ 3,275,939</b>	<b>\$ 3,071,781</b>	<b>\$ 2,915,640</b>	<b>\$ 2,758,363</b>
<b>Total Uses</b>	<b>108,065</b>	<b>128,462</b>	<b>144,861</b>	<b>157,903</b>	<b>184,844</b>	<b>200,769</b>	<b>191,406</b>	<b>194,414</b>	<b>204,159</b>	<b>156,141</b>	<b>157,277</b>	<b>155,645</b>
<b>Balance</b>	<b>\$ 4,478,599</b>	<b>\$ 4,350,137</b>	<b>\$ 4,205,276</b>	<b>\$ 4,047,373</b>	<b>\$ 3,862,529</b>	<b>\$ 3,661,759</b>	<b>\$ 3,470,353</b>	<b>\$ 3,275,939</b>	<b>\$ 3,071,781</b>	<b>\$ 2,915,640</b>	<b>\$ 2,758,363</b>	<b>\$ 2,602,718</b>

Notes: Please refer to the notes on page 2.



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)  
FY2018-19

Period Begin	7/1/2018	8/1/2018	9/1/2018	10/1/2018	11/1/2018	12/1/2018	1/1/2019	2/1/2019	3/1/2019	4/1/2019	5/1/2019	6/1/2019
Period End	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	24,029	10,062	615	-	-	-	-	-	-	-	-	-
State	14,400	9,600	4,800	-	-	-	-	-	-	-	-	-
Local	\$ 38,429	\$ 19,662	\$ 5,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Project Development Subtotal</b>	\$ 38,429	\$ 19,662	\$ 5,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	866,169	790,449	716,117
State	1,635,669	1,492,607	1,353,221	1,207,540	1,036,006	869,889	701,870	537,787	406,478	333,040	300,589	268,732
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	\$ 2,564,289	\$ 2,421,227	\$ 2,281,841	\$ 2,136,160	\$ 1,964,626	\$ 1,798,509	\$ 1,630,490	\$ 1,466,407	\$ 1,335,098	\$ 1,199,210	\$ 1,091,038	\$ 984,850
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	13,967	9,447	615	-	-	-	-	-	-	-	-	-
State	4,800	4,800	4,800	-	-	-	-	-	-	-	-	-
Local	\$ 18,767	\$ 14,247	\$ 5,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Project Development Subtotal</b>	\$ 18,767	\$ 14,247	\$ 5,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	143,063	139,385	145,681	171,534	166,117	168,019	164,083	131,309	73,437	75,720	74,332	74,165
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	\$ 143,063	\$ 139,385	\$ 145,681	\$ 171,534	\$ 166,117	\$ 168,019	\$ 164,083	\$ 131,309	\$ 73,437	\$ 75,720	\$ 74,332	\$ 74,165
<b>Construction Subtotal</b>	\$ 143,063	\$ 139,385	\$ 145,681	\$ 171,534	\$ 166,117	\$ 168,019	\$ 164,083	\$ 131,309	\$ 73,437	\$ 75,720	\$ 74,332	\$ 74,165
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	10,062	615	-	-	-	-	-	-	-	-	-	-
State	9,600	4,800	-	-	-	-	-	-	-	-	-	-
Local	\$ 19,662	\$ 5,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Project Development Subtotal</b>	\$ 19,662	\$ 5,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	866,169	790,449	716,117	641,953
State	1,492,607	1,353,221	1,207,540	1,036,006	869,889	701,870	537,787	406,478	333,040	300,589	268,732	236,948
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	\$ 2,421,227	\$ 2,281,841	\$ 2,136,160	\$ 1,964,626	\$ 1,798,509	\$ 1,630,490	\$ 1,466,407	\$ 1,335,098	\$ 1,199,210	\$ 1,091,038	\$ 984,850	\$ 878,900
<b>Balance</b>	\$ 2,440,889	\$ 2,287,256	\$ 2,136,160	\$ 1,964,626	\$ 1,798,509	\$ 1,630,490	\$ 1,466,407	\$ 1,335,098	\$ 1,199,210	\$ 1,091,038	\$ 984,850	\$ 878,900
<b>Total Sources</b>	\$ 2,602,718	\$ 2,440,889	\$ 2,287,256	\$ 2,136,160	\$ 1,964,626	\$ 1,798,509	\$ 1,630,490	\$ 1,466,407	\$ 1,335,098	\$ 1,199,210	\$ 1,091,038	\$ 984,850
<b>Total Uses</b>	161,830	153,633	151,096	171,534	166,117	168,019	164,083	131,309	73,437	75,720	74,332	74,165
<b>Balance</b>	\$ 2,440,889	\$ 2,287,256	\$ 2,136,160	\$ 1,964,626	\$ 1,798,509	\$ 1,630,490	\$ 1,466,407	\$ 1,335,098	\$ 1,199,210	\$ 1,091,038	\$ 984,850	\$ 878,900

Notes: Please refer to the notes on page 2.



# Monthly Expenditure and Forecast Plan by Funding Source

Period Begin Period End	FY2019-20 (\$ 000's)											
	7/1/2019 7/31/2019	8/1/2019 8/31/2019	9/1/2019 9/30/2019	10/1/2019 10/31/2019	11/1/2019 11/30/2019	12/1/2019 12/31/2019	1/1/2020 1/31/2020	2/1/2020 2/29/2020	3/1/2020 3/31/2020	4/1/2020 4/30/2020	5/1/2020 5/31/2020	6/1/2020 6/30/2020
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	641,953	577,310	524,506	483,422	443,468	410,278	373,877	357,741	340,948	324,155	307,363	290,570
State	236,948	209,244	186,613	169,006	151,883	137,659	122,058	117,202	113,004	108,806	104,608	100,410
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 878,900</b>	<b>\$ 786,554</b>	<b>\$ 711,119</b>	<b>\$ 652,427</b>	<b>\$ 595,351</b>	<b>\$ 547,937</b>	<b>\$ 495,935</b>	<b>\$ 474,944</b>	<b>\$ 453,952</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	64,643	52,804	41,084	39,953	33,190	36,402	16,136	16,793	16,793	16,793	16,793	16,793
State	27,704	22,630	17,608	17,123	14,224	15,601	4,855	4,198	4,198	4,198	4,198	4,198
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 92,347</b>	<b>\$ 75,434</b>	<b>\$ 58,692</b>	<b>\$ 57,076</b>	<b>\$ 47,414</b>	<b>\$ 52,002</b>	<b>\$ 20,991</b>	<b>\$ 20,991</b>	<b>\$ 20,991</b>	<b>\$ 20,991</b>	<b>\$ 20,991</b>	<b>\$ 20,991</b>
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	577,310	524,506	483,422	443,468	410,278	373,877	357,741	340,948	324,155	307,363	290,570	273,777
State	209,244	186,613	169,006	151,883	137,659	122,058	117,202	113,004	108,806	104,608	100,410	96,211
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 786,554</b>	<b>\$ 711,119</b>	<b>\$ 652,427</b>	<b>\$ 595,351</b>	<b>\$ 547,937</b>	<b>\$ 495,935</b>	<b>\$ 474,944</b>	<b>\$ 453,952</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>	<b>\$ 369,988</b>
<b>Balance</b>	<b>\$ 786,554</b>	<b>\$ 711,119</b>	<b>\$ 652,427</b>	<b>\$ 595,351</b>	<b>\$ 547,937</b>	<b>\$ 495,935</b>	<b>\$ 474,944</b>	<b>\$ 453,952</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>	<b>\$ 369,988</b>
<b>Total Sources</b>	<b>\$ 878,900</b>	<b>\$ 786,554</b>	<b>\$ 711,119</b>	<b>\$ 652,427</b>	<b>\$ 595,351</b>	<b>\$ 547,937</b>	<b>\$ 495,935</b>	<b>\$ 474,944</b>	<b>\$ 453,952</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>
<b>Total Uses</b>	<b>92,347</b>	<b>75,434</b>	<b>58,692</b>	<b>57,076</b>	<b>47,414</b>	<b>52,002</b>	<b>20,991</b>	<b>20,991</b>	<b>20,991</b>	<b>20,991</b>	<b>20,991</b>	<b>20,991</b>
<b>Balance</b>	<b>\$ 786,554</b>	<b>\$ 711,119</b>	<b>\$ 652,427</b>	<b>\$ 595,351</b>	<b>\$ 547,937</b>	<b>\$ 495,935</b>	<b>\$ 474,944</b>	<b>\$ 453,952</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>	<b>\$ 369,988</b>

Notes: Please refer to the notes on page 2.



# Monthly Expenditure and Forecast Plan by Funding Source

Period Begin Period End	(\$ 000's)											
	7/1/2020	8/1/2020	9/1/2020	10/1/2020	11/1/2020	12/1/2020	1/1/2021	2/1/2021	3/1/2021	4/1/2021	5/1/2021	6/1/2021
<b>Sources:</b>												
ARRA	-	-	-	-	-	-	-	-	-	-	-	-
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	-	-	-	-	-	-	-	-	-	-	-	-
FY10	273,777	256,984	244,247	226,102	212,013	197,924	183,834	138,134	-	-	-	-
State	96,211	92,013	88,829	84,293	80,770	77,248	73,726	23,936	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 369,988</b>	<b>\$ 348,997</b>	<b>\$ 333,075</b>	<b>\$ 310,395</b>	<b>\$ 292,783</b>	<b>\$ 275,172</b>	<b>\$ 257,560</b>	<b>\$ 162,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Uses:</b>												
ARRA	-	-	-	-	-	-	-	-	-	-	-	-
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	-	-	-	-	-	-	-	-	-	-	-	-
FY10	16,793	12,737	18,145	14,089	14,089	14,089	45,701	138,134	-	-	-	-
State	4,198	3,184	4,536	3,522	3,522	3,522	49,789	23,936	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 20,991</b>	<b>\$ 15,922</b>	<b>\$ 22,681</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 95,490</b>	<b>\$ 162,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance:</b>												
ARRA	-	-	-	-	-	-	-	-	-	-	-	-
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	-	-	-	-	-	-	-	-	-	-	-	-
FY10	256,984	244,247	226,102	212,013	197,924	183,834	138,134	-	-	-	-	-
State	92,013	88,829	84,293	80,770	77,248	73,726	23,936	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 348,997</b>	<b>\$ 333,075</b>	<b>\$ 310,395</b>	<b>\$ 292,783</b>	<b>\$ 275,172</b>	<b>\$ 257,560</b>	<b>\$ 162,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 348,997</b>	<b>\$ 333,075</b>	<b>\$ 310,395</b>	<b>\$ 292,783</b>	<b>\$ 275,172</b>	<b>\$ 257,560</b>	<b>\$ 162,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Sources</b>	<b>\$ 369,988</b>	<b>\$ 348,997</b>	<b>\$ 333,075</b>	<b>\$ 310,395</b>	<b>\$ 292,783</b>	<b>\$ 275,172</b>	<b>\$ 257,560</b>	<b>\$ 162,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Uses</b>	<b>\$ 20,991</b>	<b>\$ 15,922</b>	<b>\$ 22,681</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 95,490</b>	<b>\$ 162,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 348,997</b>	<b>\$ 333,075</b>	<b>\$ 310,395</b>	<b>\$ 292,783</b>	<b>\$ 275,172</b>	<b>\$ 257,560</b>	<b>\$ 162,070</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes: Please refer to the notes on page 2.



# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>									
Project Development	1	Environmental Review	8/17/2010	9/30/2018	499,983,138	22,346,934	27,096,885	52,536,747	53,609,180	25,496,614	58,789,558
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	336,009,966	26,313,994	33,524,717	42,068,361	45,316,809	10,744,224	53,458,955
Project Development	3	Other Related Work	8/17/2010	9/30/2018	190,329,024	616,395	4,414,660	25,341,894	13,437,250	(4,437,004)	5,993,787
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	659,952	17,920	-	-
		<b>Subtotal Project Development</b>	8/17/2010	9/30/2018	1,027,000,000	49,277,324	65,036,261	119,947,002	113,023,190	31,821,755	118,242,299
Construction	5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	558,627,066	-	-	41,605,432	57,537,436	111,296,016	-
Construction	6	ROW Services and Acquisition	7/1/2013	3/31/2019	843,171,181	-	-	74,366,653	111,034,444	298,530,413	-
Construction	6	ROW Mitigation	7/1/2014	12/31/2018	100,208,298	-	-	-	5,229,950	2,459,275	-
Construction	8	SR99	7/1/2013	12/31/2018	260,900,000	-	-	2,523,856	16,259,497	61,696,838	-
Construction	8	CP1	7/1/2013	3/31/2020	1,683,277,996	-	-	61,293,820	64,978,292	226,894,895	-
Construction	8	CP23	7/1/2015	12/31/2019	1,822,767,890	-	-	-	-	218,365,012	-
Construction	8	CP4	7/1/2015	12/31/2019	553,557,000	-	-	-	-	26,320,817	-
Construction	8	CP5	12/1/2018	2/28/2021	446,096,000	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	2/28/2021	208,146,754	-	-	-	-	-	53,856,392
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	68,046,668	-	-	-	-	-	-
		<b>Subtotal Construction</b>	7/1/2013	2/28/2021	6,544,798,853	-	-	179,789,762	255,039,619	999,419,658	-
<b>Grand Total</b>			8/17/2010	2/28/2021	7,571,798,853	49,277,324	65,036,261	119,947,002	292,812,952	286,861,374	1,117,661,958
<b>ARRA Federal Forecast</b>	<b>Phase</b>	<b>Task</b>	<b>Task Description</b>								
Project Development	1	Environmental Review	8/17/2010	5/31/2017	250,775,467	10,377,235	13,861,291	37,443,065	47,746,484	9,224,128	55,159,165
Project Development	2	Preliminary Engineering	8/17/2010	5/31/2017	187,806,825	12,170,051	17,453,954	32,110,337	39,893,479	(34,907)	50,455,644
Project Development	3	Other Related Work	8/17/2010	5/31/2017	72,116,065	298,048	2,212,536	19,974,923	11,025,917	(8,780,561)	6,391,649
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	659,952	17,920	-	-
		<b>Subtotal Project Development</b>	8/17/2010	5/31/2017	511,376,229	22,845,334	33,527,782	89,528,325	99,325,832	426,579	112,006,459
Construction	5	Program, Project & Const Mgmt	7/1/2013	4/30/2017	285,769,932	-	-	41,605,432	36,746,686	111,063,169	-
Construction	6	ROW Services and Acquisition	7/1/2013	4/30/2017	661,382,678	-	-	74,366,653	42,529,049	297,861,593	-
Construction	6	ROW Mitigation	7/1/2014	4/30/2017	23,163,969	-	-	-	5,000,000	2,689,225	-
Construction	8	SR99	7/1/2013	4/30/2017	140,286,820	-	-	2,523,856	11,553,036	61,696,838	-
Construction	8	CP1	7/1/2013	5/31/2017	506,660,496	-	-	61,293,820	19,276,053	226,161,348	-
Construction	8	CP23	7/1/2015	4/30/2017	318,060,486	-	-	-	-	218,365,012	-
Construction	8	CP4	7/1/2015	4/30/2017	51,999,230	-	-	-	-	26,320,817	-
Construction	8	CP5	7/1/2015	6/30/2016	53,856,392	-	-	-	-	-	53,856,392
Construction	9	Interim Use Project Reserve	7/1/2015	6/30/2016	208,146,754	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	68,046,668	-	-	-	-	-	-
		<b>Subtotal Construction</b>	7/1/2013	5/31/2017	2,041,180,002	-	-	179,789,762	115,104,824	998,014,394	-
<b>Grand Total</b>			8/17/2010	5/31/2017	2,552,556,231	22,845,334	33,527,782	89,528,325	279,115,594	115,531,403	1,110,020,853



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
	Project Development	1	Environmental Review	8/17/2010	9/30/2018	249,207,672	11,969,699	13,235,593	15,093,682	5,862,695	16,272,487	3,630,392
	Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	148,203,141	14,143,944	16,070,763	9,958,024	5,423,330	10,779,131	3,003,311
	Project Development	3	Other Related Work	8/17/2010	9/30/2018	66,112,958	318,347	2,202,124	5,366,972	2,411,333	4,343,557	(397,863)
	Project Development	4	SWCAP			-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>9/30/2018</i>	<i>463,523,771</i>	<i>26,431,989</i>	<i>31,508,480</i>	<i>30,418,677</i>	<i>13,697,358</i>	<i>31,395,176</i>	<i>6,235,841</i>
	Construction	5	Program, Project & Const Mgmt	7/1/2014	7/31/2018	134,700,378	-	-	-	-	20,790,750	232,847
	Construction	6	ROW Services and Acquisition	7/1/2014	7/31/2018	167,670,501	-	-	-	-	68,505,395	668,820
	Construction	6	ROW Mitigation	7/1/2014	7/31/2018	67,149,510	-	-	-	-	229,950	(229,950)
	Construction	8	SR99	7/1/2014	7/31/2018	88,306,772	-	-	-	-	4,706,461	-
	Construction	8	CP1	7/1/2014	7/31/2018	618,843,843	-	-	-	-	45,702,239	733,547
	Construction	8	CP23	5/1/2017	7/31/2018	613,658,696	-	-	-	-	-	-
	Construction	8	CP4	5/1/2017	7/31/2018	299,817,760	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
			<i>Subtotal Construction</i>	<i>7/1/2014</i>	<i>7/31/2018</i>	<i>1,990,147,460</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>139,934,795</i>	<i>1,405,264</i>
			<b>Grand Total</b>	<b>8/17/2010</b>	<b>9/30/2018</b>	<b>2,453,671,231</b>	<b>26,431,989</b>	<b>31,508,480</b>	<b>30,418,677</b>	<b>13,697,358</b>	<b>171,329,971</b>	<b>7,641,104</b>

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
	Project Development	1	Environmental Review			-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-
	Project Development	3	Other Related Work	7/1/2017	9/30/2018	52,100,000	-	-	-	-	-	-
	Project Development	4	SWCAP			-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>	<i>7/1/2017</i>	<i>9/30/2018</i>	<i>52,100,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-
	Construction	6	ROW Mitigation			-	-	-	-	-	-	-
	Construction	8	SR99			-	-	-	-	-	-	-
	Construction	8	CP1			-	-	-	-	-	-	-
	Construction	8	CP23			-	-	-	-	-	-	-
	Construction	8	CP4			-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
			<i>Subtotal Construction</i>	<i>7/1/2017</i>	<i>9/30/2018</i>	<i>52,100,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
			<b>Grand Total</b>	<b>7/1/2017</b>	<b>9/30/2018</b>	<b>52,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





# FCP Expenditures and Forecast Breakdown

Additional State Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	7/1/2018	3/31/2019	65,351,678	-	-	-
Construction	6 ROW Services and Acquisition	7/1/2018	3/31/2019	14,118,002	-	-	-
Construction	6 ROW Mitigation	7/1/2018	12/31/2018	9,894,819	-	-	-
Construction	8 SR99	7/1/2018	12/31/2018	32,306,408	-	-	-
Construction	8 CP1	7/1/2018	3/31/2019	366,666,693	-	-	-
Construction	8 CP23	7/1/2018	3/31/2019	553,736,534	-	-	-
Construction	8 CP4	7/1/2018	3/31/2019	133,866,569	-	-	-
Construction	8 CP5	12/1/2018	3/31/2019	49,105,687	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-
	<i>Subtotal Construction</i>	7/1/2018	3/31/2019	1,225,046,391	-	-	-
<b>Grand Total</b>		7/1/2018	3/31/2019	1,225,046,391	-	-	-

FY 10 Grant - TOTAL FORECAST		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	3/1/2019	2/28/2021	72,805,078	-	-	-
Construction	5.1 Program Management (RDP)	3/1/2019	12/31/2019	46,834,007	-	-	-
Construction	5.2 Project Construction Management	3/1/2019	2/28/2021	25,971,071	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	3/1/2019	4/30/2019	2,097,807	-	-	-
Construction	5.2.3 Project Construction Management 4	3/1/2019	12/31/2019	6,983,621	-	-	-
Construction	5.2.4 Project Construction Management 5	3/1/2019	2/28/2021	16,889,643	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	993,282,892	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	191,106,964	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	337,312,174	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	67,873,441	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	396,990,313	-	-	-
Construction	8.5.1 D-B CP5	3/1/2019	2/28/2021	396,990,313	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	1/1/2021	2/28/2021	154,290,362	-	-	-
Construction	10 Unallocated Contingency	2/1/2021	2/28/2021	68,046,668	-	-	-
	<i>Subtotal Construction</i>	3/1/2019	2/28/2021	1,288,425,000	-	-	-
<b>Grand Total</b>		3/1/2019	2/28/2021	1,288,425,000	-	-	-





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	3/1/2019	2/28/2021	51,940,734	-	-	-
Construction	5.1 Program Management (RDP)	3/1/2019	12/31/2019	32,783,805	-	-	-
Construction	5.2 Project Construction Management	3/1/2019	2/28/2021	19,156,929	-	-	-
Construction	5.2.1 Project Construction Management 1			-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	3/1/2019	4/30/2019	1,468,465	-	-	-
Construction	5.2.3 Project Construction Management 4	3/1/2019	12/31/2019	4,888,535	-	-	-
Construction	5.2.4 Project Construction Management 5	3/1/2019	2/28/2021	12,799,929	-	-	-
Construction	5.3 Legal			-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation			-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW			-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation			-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation			-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation			-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation			-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation			-	-	-	-
Construction	6.4 Real Property - ROW Acquisition			-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition			-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition			-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition			-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	721,023,346	-	-	-
Construction	8.1 SR-99			-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	133,774,875	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	236,118,522	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	47,511,409	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	303,618,540	-	-	-
Construction	8.5.1 D-B CP5	3/1/2019	2/28/2021	303,618,540	-	-	-
Construction	8.5.2 CP5 Contingency			-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	1/1/2021	2/28/2021	108,023,253	-	-	-
Construction	9 Interim Use Project Reserve	2/1/2021	2/28/2021	47,632,668	-	-	-
Construction	10 Unallocated Contingency	3/1/2019	2/28/2021	928,620,000	-	-	-
	<i>Subtotal Construction</i>						
	<b>Grand Total</b>	3/1/2019	2/28/2021	<b>928,620,000</b>	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	3/1/2019	2/28/2021	20,864,344	-	-	-
Construction	5.1 Program Management (RDP)	3/1/2019	12/31/2019	14,050,202	-	-	-
Construction	5.2 Project Construction Management	3/1/2019	2/28/2021	6,814,142	-	-	-
Construction	5.2.1 Project Construction Management 1	3/1/2019	4/30/2019	629,342	-	-	-
Construction	5.2.2 Project Construction Management 2-3	3/1/2019	12/31/2019	2,095,086	-	-	-
Construction	5.2.3 Project Construction Management 4	3/1/2019	2/28/2021	4,089,714	-	-	-
Construction	5.2.4 Project Construction Management 5						
Construction	5.3 Legal						
Construction	6 Real Property Acquisition and Environmental Mitigation						
Construction	6.1 Real Property A- Preliminary ROW						
Construction	6.2 Real Property - ROW Services & Relocation						
Construction	6.2.1 CP1 ROW Services & Relocation						
Construction	6.2.2 CP2-3 ROW Services & Relocation						
Construction	6.2.3 CP4 ROW Services & Relocation						
Construction	6.3 Real Property - Environmental Mitigation						
Construction	6.4 Real Property - ROW Acquisition						
Construction	6.4.1 CP1 ROW Acquisition						
Construction	6.4.2 CP2-3 ROW Acquisition						
Construction	6.4.3 CP4 ROW Acquisition						
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	272,259,546	-	-	-
Construction	8.1 SR-99						
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,332,089	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	101,193,652	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	20,362,032	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	93,371,772	-	-	-
Construction	8.5.1 D-B CP5	3/1/2019	2/28/2021	93,371,772	-	-	-
Construction	8.5.2 CP5 Contingency						
Construction	8.5.3 Third Parties / Support Costs CP5	1/1/2021	1/31/2021	46,267,109	-	-	-
Construction	9 Interim Use Project Reserve	2/1/2021	2/28/2021	20,414,000	-	-	-
Construction	10 Unallocated Contingency	3/1/2019	2/28/2021	359,605,000	-	-	-
	<i>Subtotal Construction</i>						
	<b>Grand Total</b>	3/1/2019	2/28/2021	<b>359,805,000</b>	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	T total			
Construction	5 Program, Project & Const Mgmt	3/1/2019	1/31/2020	44,123,302	-	-	-
Construction	5.1 Program Management (RDP)	3/1/2019	12/31/2019	32,783,805	-	-	-
Construction	5.2 Project Construction Management	3/1/2019	1/31/2020	11,339,497	-	-	-
Construction	5.2.1 Project Construction Management 1			-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	3/1/2019	4/30/2019	1,468,465	-	-	-
Construction	5.2.3 Project Construction Management 4	3/1/2019	12/31/2019	4,888,535	-	-	-
Construction	5.2.4 Project Construction Management 5	3/1/2019	1/31/2020	4,982,498	-	-	-
Construction	5.3 Legal			-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation			-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW			-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation			-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation			-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation			-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation			-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation			-	-	-	-
Construction	6.4 Real Property - ROW Acquisition			-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition			-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition			-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition			-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	515,220,777	-	-	-
Construction	8.1 SR-99			-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	133,774,875	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	236,118,522	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	47,511,409	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	97,815,972	-	-	-
Construction	8.5.1 D-B CP5	3/1/2019	1/31/2020	97,815,972	-	-	-
Construction	8.5.2 CP5 Contingency			-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5			-	-	-	-
Construction	9 Interim Use Project Reserve			-	-	-	-
Construction	10 Unallocated Contingency	2/1/2021	2/28/2021	47,632,668	-	-	-
	<i>Subtotal Construction</i>	3/1/2019	2/28/2021	606,976,747	-	-	-
<b>Grand Total</b>		<b>3/1/2019</b>	<b>2/28/2021</b>	<b>606,976,747</b>	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	3/1/2019	1/31/2020	18,909,987	-	-	-
Construction	5.1 Program Management (RDP)	3/1/2019	12/31/2019	14,050,202	-	-	-
Construction	5.2 Project Construction Management	3/1/2019	1/31/2020	4,859,784	-	-	-
Construction	5.2.1 Project Construction Management 1			-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	3/1/2019	4/30/2019	629,342	-	-	-
Construction	5.2.3 Project Construction Management 4	3/1/2019	12/31/2019	2,095,086	-	-	-
Construction	5.2.4 Project Construction Management 5	3/1/2019	1/31/2020	2,135,356	-	-	-
Construction	5.3 Legal			-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation			-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW			-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation			-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation			-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation			-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation			-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation			-	-	-	-
Construction	6.4 Real Property - ROW Acquisition			-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition			-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition			-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition			-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	220,808,904	-	-	-
Construction	8.1 SR-99			-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,332,089	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	101,193,652	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	20,362,032	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	41,921,130	-	-	-
Construction	8.5.1 D-B CP5	3/1/2019	1/31/2020	41,921,130	-	-	-
Construction	8.5.2 CP5 Contingency			-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5			-	-	-	-
Construction	9 Interim Use Project Reserve			-	-	-	-
Construction	10 Unallocated Contingency	2/1/2021	2/28/2021	20,414,000	-	-	-
	<i>Subtotal Construction</i>	3/1/2019	2/28/2021	260,132,891	-	-	-
<b>Grand Total</b>		<b>3/1/2019</b>	<b>2/28/2021</b>	<b>260,132,891</b>	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast											
Phase	Task	Task Description	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	7,817,432	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	7,817,432	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	7,817,432	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW			-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	205,802,568	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	205,802,568	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	205,802,568	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		<b>Subtotal Construction</b>	1/1/2020	2/28/2021	213,620,000	-	-	-	-	-	-
		<b>Grand Total</b>	1/1/2020	2/28/2021	213,620,000	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	1/1/2020	2/28/2021	1,954,358	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-
Construction	5.2 Project Construction Management	1/1/2020	2/28/2021	1,954,358	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	1/1/2020	2/28/2021	1,954,358	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	51,450,642	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	51,450,642	-	-	-
Construction	8.5.1 D-B CP5	1/1/2020	2/28/2021	51,450,642	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-
	<b>Subtotal Construction</b>	1/1/2020	2/28/2021	53,405,000	-	-	-
	<b>Grand Total</b>	1/1/2020	2/28/2021	53,405,000	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description	Start	Finish	Total		
Construction	5	Program, Project & Const Mgmt	-	-	-	-	-
Construction	5.1	Program Management (RDP)	-	-	-	-	-
Construction	5.2	Project Construction Management	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	-	-	-	-	-
Construction	8.5.1	D-B CP5	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-
Construction	10	Unallocated Contingency	1/1/2021	2/28/2021	-	108,023,253	-
<b>Grand Total</b>			<b>1/1/2021</b>	<b>2/28/2021</b>	<b>108,023,253</b>	<b>108,023,253</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	-
Construction	10 Unallocated Contingency	1/1/2021	1/31/2021	-	-	-	-
	<b>Subtotal Construction</b>	<b>1/1/2021</b>	<b>1/31/2021</b>	<b>46,267,109</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total</b>	<b>1/1/2021</b>	<b>1/31/2021</b>	<b>46,267,109</b>	<b>-</b>	<b>-</b>	<b>-</b>





# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
					FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>															
Project Development 1	1	Environmental Review	8/17/2010	9/30/2018	489,983,138	20,366,079	14,164,443	19,746,778	37,660,765	25,606,826	41,815,124	40,425,621	38,578,505				
Project Development 2	2	Preliminary Engineering	8/17/2010	9/30/2018	336,009,966	14,654,218	8,977,058	10,959,615	9,874,426	15,406,560	14,301,206	46,180,969	3,107,565				
Project Development 3	3	Other Related Work	8/17/2010	9/30/2018	190,329,024	2,828,546	1,174,257	2,402,332	35,935,344	13,748,398	19,704,303	26,860,385	26,743,866				
Project Development 4	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-				
		<i>Subtotal Project Development</i>	8/17/2010	9/30/2018	1,027,000,000	37,848,843	24,315,758	33,108,724	83,470,536	54,761,783	75,820,633	113,466,975	68,429,936				
Construction 5	5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	558,627,066	27,806,685	28,209,367	30,943,110	25,954,715	24,374,751	24,312,496	23,291,010	22,339,902				
Construction 6	6	ROW Services and Acquisition	7/1/2013	3/31/2019	843,171,181	103,209,361	108,802,435	22,521,730	45,331,904	17,555,336	22,913,300	18,877,508	5,331,872				
Construction 7	7	ROW Mitigation	7/1/2014	12/31/2018	100,208,298	6,093,295	(0)	8,800,367	2,009,234	15,461,043	16,545,044	16,545,044	16,545,048				
Construction 8	8	SR99	7/1/2013	12/31/2018	260,900,000	12,941,722	16,352,124	29,340,331	17,636,736	17,449,999	17,449,999	17,449,999	17,449,999				
Construction 8	8	CP1	7/1/2013	3/31/2020	1,683,277,996	74,001,872	70,198,731	28,784,571	62,746,462	122,857,358	184,086,895	102,589,608	110,004,827				
Construction 8	8	CP23	7/1/2015	12/31/2019	1,822,767,890	33,350,903	25,501,223	30,071,073	32,316,826	106,538,169	132,738,189	159,650,907	171,276,469				
Construction 8	8	CP4	7/1/2015	12/31/2019	553,557,000	-	(7,286,628)	-	2,731,972	-	-	-	-				
Construction 8	8	CP5	12/1/2018	2/28/2021	446,096,000	-	-	-	-	-	-	-	-				
Construction 9	9	Interim Use Project Reserve	7/1/2015	2/28/2021	208,146,754	-	-	-	-	-	-	-	-				
Construction 10	10	Unallocated Contingency	2/1/2021	2/28/2021	68,046,668	-	-	-	-	-	-	-	-				
		<i>Subtotal Construction</i>	7/1/2013	2/28/2021	6,544,798,853	286,636,907	241,777,253	153,193,154	193,187,041	326,625,740	467,696,205	476,511,736	400,632,293				
<b>Grand Total</b>			8/17/2010	2/28/2021	7,571,798,853	324,485,750	266,093,011	186,301,878	276,657,576	381,387,523	543,516,839	589,978,711	469,062,229				

ARRA Federal Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
					FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>															
Project Development 1	1	Environmental Review	8/17/2010	5/31/2017	250,775,467	12,705,601	14,164,443	19,746,778	30,347,275	-	-	-	-				
Project Development 2	2	Preliminary Engineering	8/17/2010	5/31/2017	187,806,825	9,080,358	8,977,058	10,959,615	6,741,236	-	-	-	-				
Project Development 3	3	Other Related Work	8/17/2010	5/31/2017	72,116,065	2,793,873	1,174,257	2,363,184	34,662,238	-	-	-	-				
Project Development 4	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-				
		<i>Subtotal Project Development</i>	8/17/2010	5/31/2017	511,376,229	24,579,833	24,315,758	33,069,576	71,750,750	-	-	-	-				
Construction 5	5	Program, Project & Const Mgmt	7/1/2013	4/30/2017	285,769,932	27,806,685	28,209,367	30,943,110	9,395,482	-	-	-	-				
Construction 6	6	ROW Services and Acquisition	7/1/2013	4/30/2017	661,382,678	103,913,165	108,802,435	22,521,730	11,388,052	-	-	-	-				
Construction 6	6	ROW Mitigation	7/1/2014	4/30/2017	23,163,969	6,093,295	(0)	8,800,367	581,082	-	-	-	-				
Construction 8	8	SR99	7/1/2013	4/30/2017	140,286,820	12,941,722	16,352,124	29,340,331	5,878,912	-	-	-	-				
Construction 8	8	CP1	7/1/2013	5/31/2017	506,660,496	74,505,469	70,198,731	28,784,571	26,440,504	-	-	-	-				
Construction 8	8	CP23	7/1/2015	4/30/2017	318,060,486	33,350,903	25,501,223	30,071,073	10,772,275	-	-	-	-				
Construction 8	8	CP4	7/1/2015	4/30/2017	51,999,230	29,233,069	(7,286,628)	2,731,972	1,000,000	-	-	-	-				
Construction 8	8	CP5	12/1/2018	6/30/2016	53,856,392	-	-	-	-	-	-	-	-				
Construction 9	9	Interim Use Project Reserve	7/1/2015	6/30/2016	-	-	-	-	-	-	-	-	-				
Construction 10	10	Unallocated Contingency	2/1/2021	2/28/2021	-	-	-	-	-	-	-	-	-				
		<i>Subtotal Construction</i>	7/1/2013	5/31/2017	2,041,180,002	287,844,308	241,777,253	153,193,154	65,456,307	-	-	-	-				
<b>Grand Total</b>			8/17/2010	5/31/2017	2,582,556,231	312,424,141	266,093,011	186,262,730	137,207,057	-	-	-	-				



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
	Project Development	1	Environmental Review	8/17/2010	9/30/2018	249,207,672	7,660,478	-	-	7,313,490	25,606,826	41,815,124	40,425,621	38,578,505
	Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	148,203,141	5,573,859	-	-	3,133,190	15,406,560	14,301,206	46,180,969	3,107,565
	Project Development	3	Other Related Work	8/17/2010	9/30/2018	66,112,958	34,673	-	39,148	1,273,105	12,099,097	13,570,348	11,876,584	11,810,923
	Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>			463,523,771	13,269,010	-	39,148	11,719,786	53,112,483	69,686,678	98,483,174	53,496,993
	Construction	5	Program, Project & Const Mgmt	7/1/2014	7/31/2018	134,700,378	-	-	-	16,559,233	24,374,751	24,312,496	23,291,010	22,339,902
	Construction	6	ROW Services and Acquisition	7/1/2014	7/31/2018	167,670,501	(703,804)	-	-	33,943,852	17,555,336	22,913,300	18,877,508	5,331,872
	Construction	6	ROW Mitigation	7/1/2014	7/31/2018	67,149,510	-	-	-	1,428,152	15,461,043	16,545,044	16,545,044	16,545,048
	Construction	8	SR99	7/1/2014	7/31/2018	88,306,772	-	-	-	11,757,824	17,449,999	17,449,999	17,449,999	17,449,999
	Construction	8	CP1	7/1/2014	7/31/2018	618,843,843	(503,597)	-	-	36,305,958	122,857,358	184,086,895	102,589,608	110,004,827
	Construction	8	CP23	5/1/2017	7/31/2018	613,658,696	-	-	-	21,544,551	106,538,169	132,738,189	159,650,907	171,276,469
	Construction	8	CP4	5/1/2017	7/31/2018	299,817,760	-	-	-	6,191,164	22,389,084	69,650,282	138,107,659	57,684,175
	Construction	8	CP5			-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
			<i>Subtotal Construction</i>			1,990,147,460	(1,207,401)	-	-	127,730,734	326,625,740	467,696,205	476,511,736	400,632,293
			<b>Grand Total</b>	<b>8/17/2010</b>	<b>9/30/2018</b>	<b>2,453,671,231</b>	<b>12,061,609</b>	<b>-</b>	<b>39,148</b>	<b>139,450,519</b>	<b>379,738,223</b>	<b>537,382,884</b>	<b>574,994,910</b>	<b>454,129,286</b>

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
	Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
	Project Development	3	Other Related Work	7/1/2017	9/30/2018	52,100,000	-	-	-	-	1,649,301	6,133,955	14,983,801	14,932,943
	Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>			52,100,000	-	-	-	-	1,649,301	6,133,955	14,983,801	14,932,943
	Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-	-
	Construction	8	SR99			-	-	-	-	-	-	-	-	-
	Construction	8	CP1			-	-	-	-	-	-	-	-	-
	Construction	8	CP23			-	-	-	-	-	-	-	-	-
	Construction	8	CP4			-	-	-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
			<i>Subtotal Construction</i>			-	-	-	-	-	-	-	-	-
			<b>Grand Total</b>	<b>7/1/2017</b>	<b>9/30/2018</b>	<b>52,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,649,301</b>	<b>6,133,955</b>	<b>14,983,801</b>	<b>14,932,943</b>



# FCP Expenditures and Forecast Breakdown

Additional State Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task Description	Start	Finish	Total	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Construction	5 Program, Project & Const Mgmt	7/1/2018	3/31/2019	65,351,678	-	-	-	-	-	-	-	-	-
Construction	6 ROW Services and Acquisition	7/1/2018	3/31/2019	14,118,002	-	-	-	-	-	-	-	-	-
Construction	6 ROW Mitigation	7/1/2018	12/31/2018	9,894,819	-	-	-	-	-	-	-	-	-
Construction	8 SR99	7/1/2018	12/31/2018	32,306,408	-	-	-	-	-	-	-	-	-
Construction	8 CP1	7/1/2018	3/31/2019	366,666,693	-	-	-	-	-	-	-	-	-
Construction	8 CP23	7/1/2018	3/31/2019	553,736,534	-	-	-	-	-	-	-	-	-
Construction	8 CP4	7/1/2018	3/31/2019	133,866,569	-	-	-	-	-	-	-	-	-
Construction	8 CP5	12/1/2018	3/31/2019	49,105,687	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal Construction	7/1/2018	3/31/2019	1,225,046,391	-	-	-	-	-	-	-	-	-
	<b>Grand Total</b>	7/1/2018	3/31/2019	1,225,046,391	-	-	-	-	-	-	-	-	-

FY 10 Grant - TOTAL FORECAST		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task Description	Start	Finish	Total	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Construction	5 Program, Project & Const Mgmt	3/1/2019	2/28/2021	72,805,078	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	3/1/2019	12/31/2019	46,834,007	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	3/1/2019	2/28/2021	25,971,071	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	3/1/2019	4/30/2019	2,097,807	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	3/1/2019	12/31/2019	6,983,621	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	3/1/2019	2/28/2021	16,889,643	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	993,282,892	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	191,106,964	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	337,312,174	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	67,873,441	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	396,990,313	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	3/1/2019	2/28/2021	396,990,313	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	1/1/2021	2/28/2021	154,290,362	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	2/1/2021	2/28/2021	68,046,668	-	-	-	-	-	-	-	-	-
	Subtotal Construction	3/1/2019	2/28/2021	1,288,425,000	-	-	-	-	-	-	-	-	-
	<b>Grand Total</b>	3/1/2019	2/28/2021	1,288,425,000	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal ITOTAL Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	51,940,734	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	12/31/2019	32,783,805	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	19,156,929	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	1,468,465	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,888,535	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	12,799,929	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	721,023,346	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	133,774,875	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	236,118,522	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	47,511,409	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	303,618,540	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	303,618,540	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	928,620,000	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>											
		<b>Grand Total</b>			<b>928,620,000</b>								



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast																							
Phase	Task	Task Description	Start	Finish	Total	FY2016-17	Q1	Q2	Q3	Q4	FY2016-17	Q1	Q2	Q3	Q4	FY2017-18	Q1	Q2	Q3	Q4	FY2017-18		
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	20,864,344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	5.1	Program Management (RDP)	3/1/2019	12/31/2019	14,050,202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,814,142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	629,342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	2,095,086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	4,089,714	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	272,259,546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,332,089	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	101,193,652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	20,362,032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	93,371,772	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	93,371,772	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	8.5.3	Third Parties / Support Costs CP5	1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	359,805,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Subtotal Construction																					
		<b>Grand Total</b>																					
					<b>359,805,000</b>																		



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal I70/30 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Phase	Task	Total											
	Task Description	Start	Finish										
Construction	5 Program, Project & Const Mgmt	3/1/2019	1/31/2020										
Construction	5.1 Program Management (RDP)	3/1/2019	12/31/2019	44,123,302	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	3/1/2019	1/31/2020	11,339,497	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1			-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	3/1/2019	4/30/2019	1,468,465	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	3/1/2019	12/31/2019	4,888,535	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	3/1/2019	1/31/2020	4,982,498	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal			-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW			-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	515,220,777	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99			-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	133,774,875	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	236,118,522	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	47,511,409	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	97,815,972	-	-	-	-	-	-	-	-	-
Construction	D-B CP5	3/1/2019	1/31/2020	97,815,972	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency			-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	3/1/2019	2/28/2021	606,976,747	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>3/1/2019</b>	<b>2/28/2021</b>	<b>606,976,747</b>	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Phase	Task Description	Total	Start	Finish									
Construction	5 Program, Project & Const Mgmt	18,909,987	3/1/2019	1/31/2020									
Construction	5.1 Program Management (RDP)	14,050,202	3/1/2019	12/31/2019									
Construction	5.2 Project Construction Management	4,859,784	3/1/2019	1/31/2020									
Construction	5.2.1 Project Construction Management 1	-											
Construction	5.2.2 Project Construction Management 2-3	629,342	3/1/2019	4/30/2019									
Construction	5.2.3 Project Construction Management 4	2,095,086	3/1/2019	12/31/2019									
Construction	5.2.4 Project Construction Management 5	2,135,356	3/1/2019	1/31/2020									
Construction	5.3 Legal	-											
Construction	6 Real Property Acquisition and Environmental Mitigation	-											
Construction	6.1 Real Property A - Preliminary ROW	-											
Construction	6.2 Real Property - ROW Services & Relocation	-											
Construction	6.2.1 CP1 ROW Services & Relocation	-											
Construction	6.2.2 CP2-3 ROW Services & Relocation	-											
Construction	6.2.3 CP4 ROW Services & Relocation	-											
Construction	6.3 Real Property - Environmental Mitigation	-											
Construction	6.4 Real Property - ROW Acquisition	-											
Construction	6.4.1 CP1 ROW Acquisition	-											
Construction	6.4.2 CP2-3 ROW Acquisition	-											
Construction	6.4.3 CP4 ROW Acquisition	-											
Construction	8 Final Design and Construction Contract Work for the FCS	220,808,904	3/1/2019	1/31/2020									
Construction	8.1 SR-99	-											
Construction	8.2 Civil Infrastructure Construction Package (CP1)	57,332,089	3/1/2019	12/31/2019									
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	101,193,652	3/1/2019	12/31/2019									
Construction	8.4 Civil Infrastructure Construction Package (CP4)	20,362,032	3/1/2019	12/31/2019									
Construction	8.5 FCS Track Work Construction (CP5)	41,921,130	3/1/2019	1/31/2020									
Construction	D-B CP5	41,921,130	3/1/2019	1/31/2020									
Construction	CP5 Contingency	-											
Construction	Third Parties / Support Costs CP5	-											
Construction	8.5.3 Interim Use Project Reserve	-											
Construction	9 Unallocated Contingency	20,414,000	2/1/2021	2/28/2021									
Construction	10 Subtotal Construction	260,132,891	3/1/2019	2/28/2021									
<b>Grand Total</b>		<b>260,132,891</b>	<b>3/1/2019</b>	<b>2/28/2021</b>									



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 180/20 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Phase	Task	Total											
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Subtotal Construction</i>	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Grand Total</b>	-	-	-	-	-	-	-	-	-	-	-	-
		1/1/2020	2/28/2021	1/1/2020	2/28/2021	1/1/2020	2/28/2021	1/1/2020	2/28/2021	1/1/2020	2/28/2021	1/1/2020	2/28/2021
		7,817,432	7,817,432	7,817,432	7,817,432	205,802,568	205,802,568	205,802,568	205,802,568	213,620,000	213,620,000	213,620,000	213,620,000





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Phase	Task Description	Total	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Construction	5 Program, Project & Const Mgmt	1,954,358	1/1/2020	2/28/2021	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	1,954,358	1/1/2020	2/28/2021	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	1,954,358	1/1/2020	2/28/2021	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	51,450,642	1/1/2020	2/28/2021	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	51,450,642	1/1/2020	2/28/2021	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	51,450,642	1/1/2020	2/28/2021	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Subtotal Construction</i>	<i>53,405,000</i>	<i>1/1/2020</i>	<i>2/28/2021</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>		<b>53,405,000</b>	<b>1/1/2020</b>	<b>2/28/2021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Total	Start	Finish							
Phase	Task	FY2016-17				FY2017-18													
	Task Description	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4										
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal Construction									108,023,253	1/1/2021	2/28/2021							
	Grand Total									108,023,253	1/1/2021	2/28/2021							



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		Q1	Q2	Q3	Q4	Total	Start	Finish	Q1	Q2	Q3	Q4
Phase	Task	FY2016-17							FY2017-18			
	Task Description	FY2016-17	FY2016-17	FY2016-17	FY2016-17				FY2017-18	FY2017-18	FY2017-18	FY2017-18
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	1/1/2021	1/31/2021	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	1/1/2021	1/31/2021	-	-	-	-
	Subtotal Construction	-	-	-	-	-	-	-	-	-	-	-
	Grand Total	-	-	-	-	-	1/1/2021	1/31/2021	-	-	-	-
						46,267,109						
						46,267,109						



# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	FY2018-19	Q1	Q2	Q3	Q4	FY2018-19	Q1	Q2	Q3	Q4	FY2019-20	Q1	Q2	Q3	Q4	FY2019-20	
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>																			
Project Development	1	Environmental Review	8/17/2010	9/30/2018	499,983,138	21,743,080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	336,009,966	1,121,289	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	9/30/2018	190,329,024	15,564,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	8/17/2010	9/30/2018	1,027,000,000	38,428,979	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	558,627,066	23,642,461	25,057,852	24,899,998	22,367,234	17,933,209	17,060,057	17,060,057	2,141,858	2,141,858	2,141,858	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	3/31/2019	843,171,181	4,885,908	4,883,408	4,926,907	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	12/31/2018	100,208,298	5,310,000	5,209,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	12/31/2018	260,900,000	17,250,002	17,098,896	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	3/31/2020	1,683,277,996	138,802,066	164,553,997	96,584,736	72,219,307	65,764,698	36,915,861	36,915,861	-	-	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2015	12/31/2019	1,822,767,890	185,046,037	214,443,569	223,232,131	164,144,890	90,779,246	35,313,247	35,313,247	-	-	-	-	-	-	-	-	-
Construction	8	CP4	7/1/2015	12/31/2019	553,557,000	53,192,674	54,145,572	46,151,474	31,162,566	11,441,560	11,441,560	-	-	-	-	-	-	-	-	-	-
Construction	8	CP5	12/1/2018	2/28/2021	446,096,000	-	20,277,091	35,484,910	30,415,638	40,554,183	55,762,000	55,762,000	60,831,273	60,831,273	60,831,273	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	2/28/2021	208,146,754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	68,046,668	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2013	2/28/2021	6,544,798,853	428,129,147	505,670,383	431,280,156	320,309,634	226,472,896	156,492,724	156,492,724	62,973,130	62,973,130	62,973,130	-	-	-	-	-	-
<b>Grand Total</b>			8/17/2010	2/28/2021	7,571,798,853	466,558,127	505,670,383	431,280,156	320,309,634	226,472,896	156,492,724	156,492,724	62,973,130	62,973,130	62,973,130	-	-	-	-	-	-

ARRA Federal Forecast		Start	Finish	Total	FY2018-19	Q1	Q2	Q3	Q4	FY2018-19	Q1	Q2	Q3	Q4	FY2019-20	Q1	Q2	Q3	Q4	FY2019-20	
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>																			
Project Development	1	Environmental Review	8/17/2010	5/31/2017	250,775,467	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	5/31/2017	187,806,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	5/31/2017	72,116,065	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	8/17/2010	5/31/2017	511,376,229	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2013	4/30/2017	285,769,932	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	4/30/2017	661,382,878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	4/30/2017	23,163,969	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	4/30/2017	140,286,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	5/31/2017	506,660,496	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2015	4/30/2017	318,060,486	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP4	7/1/2015	4/30/2017	51,999,230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP5	7/1/2015	6/30/2016	53,856,392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	5/31/2017	2,041,180,002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2013	5/31/2017	2,552,556,231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	8/17/2010	5/31/2017	2,552,556,231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>			8/17/2010	5/31/2017	2,552,556,231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
	Project Development	1	Environmental Review	8/17/2010	9/30/2018	249,207,672	21,743,080	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	148,203,141	1,121,289	-	-	-	-	-	-	-
	Project Development	3	Other Related Work	8/17/2010	9/30/2018	66,112,958	1,164,611	-	-	-	-	-	-	-
	Project Development	4	SWCAP											
			<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>9/30/2018</i>	<i>463,523,771</i>	<i>24,028,979</i>							
	Construction	5	Program, Project & Const Mgmt	7/1/2014	7/31/2018	134,700,378	2,799,390	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition	7/1/2014	7/31/2018	167,670,501	578,221	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation	7/1/2014	7/31/2018	67,149,510	625,179	-	-	-	-	-	-	-
	Construction	8	SR99	7/1/2014	7/31/2018	88,306,772	2,042,490	-	-	-	-	-	-	-
	Construction	8	CP1	7/1/2014	7/31/2018	618,843,843	17,067,009	-	-	-	-	-	-	-
	Construction	8	CP23	5/1/2017	7/31/2018	613,658,696	21,910,411	-	-	-	-	-	-	-
	Construction	8	CP4	5/1/2017	7/31/2018	299,817,760	5,795,395	-	-	-	-	-	-	-
	Construction	8	CP5											
	Construction	9	Interim Use Project Reserve											
	Construction	10	Unallocated Contingency											
			<i>Subtotal Construction</i>	<i>7/1/2014</i>	<i>7/31/2018</i>	<i>1,990,147,460</i>	<i>50,818,094</i>							
			<b>Grand Total</b>	<b>8/17/2010</b>	<b>9/30/2018</b>	<b>2,453,671,231</b>	<b>74,847,074</b>							

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
	Project Development	1	Environmental Review											
	Project Development	2	Preliminary Engineering	7/1/2017	9/30/2018	52,100,000	14,400,000	-	-	-	-	-	-	-
	Project Development	3	Other Related Work											
	Project Development	4	SWCAP											
			<i>Subtotal Project Development</i>	<i>7/1/2017</i>	<i>9/30/2018</i>	<i>52,100,000</i>	<i>14,400,000</i>							
	Construction	5	Program, Project & Const Mgmt											
	Construction	6	ROW Services and Acquisition											
	Construction	6	ROW Mitigation											
	Construction	8	SR99											
	Construction	8	CP1											
	Construction	8	CP23											
	Construction	8	CP4											
	Construction	8	CP5											
	Construction	9	Interim Use Project Reserve											
	Construction	10	Unallocated Contingency											
			<i>Subtotal Construction</i>											
			<b>Grand Total</b>	<b>7/1/2017</b>	<b>9/30/2018</b>	<b>52,100,000</b>	<b>14,400,000</b>							



# FCP Expenditures and Forecast Breakdown

Additional State Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	Program, Project & Const Mgmt	20,843,071	25,057,852	19,450,755	-	17,933,209	17,060,057	2,141,858	-	-	-	-	-
Construction	ROW Services and Acquisition	4,307,687	4,883,408	4,926,907	-	13,621,747	12,748,594	-	-	-	-	-	-
Construction	ROW Mitigation	4,684,821	5,209,999	-	-	4,311,462	4,311,462	2,141,858	-	-	-	-	-
Construction	SR99	15,207,512	17,098,896	-	-	-	-	-	-	-	-	-	-
Construction	CP1	121,735,057	164,553,997	80,377,639	-	1,266,382	-	-	-	-	-	-	-
Construction	CP23	163,135,626	214,443,569	176,157,339	-	2,169,604	2,169,604	2,141,858	-	-	-	-	-
Construction	CP4	47,397,279	54,145,572	32,323,718	-	2,141,858	2,141,858	2,141,858	-	-	-	-	-
Construction	CP5	-	20,277,091	28,828,597	-	-	-	-	-	-	-	-	-
Construction	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Construction	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction	Subtotal Construction	377,311,053	505,670,383	342,064,954	-	22,367,234	16,789,389	5,577,844	-	208,539,687	139,432,668	60,831,273	60,831,273
<b>Grand Total</b>		<b>1,225,046,391</b>	<b>1,225,046,391</b>	<b>342,064,954</b>	<b>-</b>	<b>72,805,078</b>	<b>46,834,007</b>	<b>25,971,071</b>	<b>-</b>	<b>226,472,896</b>	<b>156,492,724</b>	<b>62,973,130</b>	<b>62,973,130</b>
<b>Grand Total</b>		<b>1,225,046,391</b>	<b>505,670,383</b>	<b>342,064,954</b>	<b>-</b>	<b>72,805,078</b>	<b>46,834,007</b>	<b>25,971,071</b>	<b>-</b>	<b>226,472,896</b>	<b>156,492,724</b>	<b>62,973,130</b>	<b>62,973,130</b>
<b>Grand Total</b>		<b>1,225,046,391</b>	<b>505,670,383</b>	<b>342,064,954</b>	<b>-</b>	<b>72,805,078</b>	<b>46,834,007</b>	<b>25,971,071</b>	<b>-</b>	<b>226,472,896</b>	<b>156,492,724</b>	<b>62,973,130</b>	<b>62,973,130</b>
FY 10 Grant - TOTAL FORECAST		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	Program, Project & Const Mgmt	-	-	5,449,243	22,367,234	17,933,209	17,060,057	2,141,858	2,141,858	208,539,687	139,432,668	60,831,273	60,831,273
Construction	Program Management (RDP)	-	-	3,674,276	16,789,389	13,621,747	12,748,594	-	-	65,764,698	36,915,861	-	-
Construction	Project Construction Management	-	-	1,774,967	5,577,844	4,311,462	4,311,462	2,141,858	2,141,858	90,779,246	35,313,247	-	-
Construction	Project Construction Management 1	-	-	-	-	-	-	-	-	11,441,560	11,441,560	-	-
Construction	Project Construction Management 2-3	-	-	-	-	-	-	-	-	31,162,566	55,762,000	-	-
Construction	Project Construction Management 4	-	-	831,425	1,266,382	2,097,807	-	-	-	40,554,183	55,762,000	60,831,273	60,831,273
Construction	Project Construction Management 5	-	-	474,807	2,169,604	6,983,621	-	-	-	30,415,638	55,762,000	60,831,273	60,831,273
Construction	Project Construction Management 5	-	-	468,735	2,141,858	16,889,643	-	-	-	40,554,183	55,762,000	60,831,273	60,831,273
Construction	Legal	-	-	-	-	-	-	-	-	-	-	-	-
Construction	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-
Construction	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-	-	-
Construction	SR-99	-	-	83,765,958	297,942,401	208,539,687	139,432,668	60,831,273	60,831,273	208,539,687	139,432,668	60,831,273	60,831,273
Construction	Civil Infrastructure Construction Package (CP1)	-	-	16,207,098	72,219,307	65,764,698	36,915,861	-	-	65,764,698	36,915,861	-	-
Construction	Civil Infrastructure Construction Package (CP2-3)	-	-	47,074,792	164,144,890	90,779,246	35,313,247	-	-	90,779,246	35,313,247	-	-
Construction	Civil Infrastructure Construction Package (CP4)	-	-	13,827,755	31,162,566	11,441,560	11,441,560	-	-	11,441,560	11,441,560	-	-
Construction	FCS Track Work Construction (CP5)	-	-	6,656,314	30,415,638	40,554,183	55,762,000	60,831,273	60,831,273	40,554,183	55,762,000	60,831,273	60,831,273
Construction	D-B CP5	-	-	6,656,314	30,415,638	40,554,183	55,762,000	60,831,273	60,831,273	40,554,183	55,762,000	60,831,273	60,831,273
Construction	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Construction	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction	Subtotal Construction	-	-	89,215,201	320,309,634	226,472,896	156,492,724	62,973,130	62,973,130	226,472,896	156,492,724	62,973,130	62,973,130
<b>Grand Total</b>		<b>-</b>	<b>-</b>	<b>89,215,201</b>	<b>320,309,634</b>	<b>226,472,896</b>	<b>156,492,724</b>	<b>62,973,130</b>	<b>62,973,130</b>	<b>226,472,896</b>	<b>156,492,724</b>	<b>62,973,130</b>	<b>62,973,130</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Task	Task Description	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	51,940,734		-	-	3,814,470	15,657,064	12,553,247	11,942,040	1,691,132	1,713,486
Construction	5.1	Program Management (RDP)	32,783,805		-	-	2,571,993	11,752,573	9,535,223	8,924,016	-	-
Construction	5.2	Project Construction Management	19,156,929		-	-	1,242,477	3,904,491	3,018,023	3,018,023	1,691,132	1,713,486
Construction	5.2.1	Project Construction Management 1	-		-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	1,468,465		-	-	581,997	886,468	-	-	-	-
Construction	5.2.3	Project Construction Management 4	4,888,535		-	-	332,365	1,518,723	1,518,723	1,518,723	-	-
Construction	5.2.4	Project Construction Management 5	12,799,929		-	-	328,115	1,499,300	1,499,300	1,499,300	1,691,132	1,713,486
Construction	5.3	Legal	-		-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-		-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-		-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-		-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-		-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-		-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-		-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-		-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-		-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-		-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-		-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-		-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	721,023,346		-	-	58,636,171	208,559,681	145,977,781	97,602,867	48,030,122	48,665,018
Construction	8.1	SR-99	-		-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	133,774,875		-	-	11,344,968	50,553,515	46,035,289	25,841,102	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	236,118,522		-	-	32,952,354	114,901,423	63,545,472	24,719,273	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	47,511,409		-	-	9,679,429	21,813,796	8,009,092	8,009,092	-	-
Construction	8.5	FCS Track Work Construction (CP5)	303,618,540		-	-	4,659,419	21,290,946	28,387,928	39,033,400	48,030,122	48,665,018
Construction	8.5.1	D-B CP5	303,618,540		-	-	4,659,419	21,290,946	28,387,928	39,033,400	48,030,122	48,665,018
Construction	8.5.2	CP5 Contingency	-		-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-		-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	108,023,253		-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	47,632,668		-	-	-	-	-	-	-	-
		Subtotal Construction	928,620,000		-	-	62,450,641	224,216,744	158,531,027	109,544,907	49,721,253	50,378,504
<b>Grand Total</b>			<b>928,620,000</b>		-	-	<b>62,450,641</b>	<b>224,216,744</b>	<b>158,531,027</b>	<b>109,544,907</b>	<b>49,721,253</b>	<b>50,378,504</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Task	Task Description	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	20,864,344		-	-	1,634,773	6,710,170	5,379,963	5,118,017	450,726	428,372
Construction	5.1	Program Management (RDP)	14,050,202		-	-	1,102,283	5,036,817	4,086,524	3,824,578	-	-
Construction	5.2	Project Construction Management	6,814,142		-	-	532,490	1,673,353	1,293,439	1,293,439	450,726	428,372
Construction	5.2.1	Project Construction Management 1	-		-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	629,342		-	-	249,427	379,915	-	-	-	-
Construction	5.2.3	Project Construction Management 4	2,095,086		-	-	142,442	650,881	650,881	650,881	-	-
Construction	5.2.4	Project Construction Management 5	4,089,714		-	-	140,621	642,557	642,557	642,557	450,726	428,372
Construction	5.3	Legal	-		-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-		-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-		-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-		-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-		-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-		-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-		-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-		-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-		-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-		-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-		-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-		-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	272,259,546		-	-	25,129,788	89,382,720	62,561,906	41,829,800	12,801,151	12,166,255
Construction	8.1	SR-99	-		-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	57,332,089		-	-	4,862,129	21,665,792	19,729,410	11,074,758	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	101,193,652		-	-	14,122,438	49,243,467	27,233,774	10,593,974	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	20,362,032		-	-	4,148,327	9,348,770	3,432,468	3,432,468	-	-
Construction	8.5	FCS Track Work Construction (CP5)	93,371,772		-	-	1,996,894	9,124,691	12,166,255	16,728,600	12,801,151	12,166,255
Construction	8.5.1	D-B CP5	-		-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	93,371,772		-	-	1,996,894	9,124,691	12,166,255	16,728,600	12,801,151	12,166,255
Construction	8.5.3	Third Parties / Support Costs CP5	-		-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	46,267,109		-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	20,414,000		-	-	-	-	-	-	-	-
Construction		Subtotal Construction	359,805,000		-	-	26,764,560	96,092,890	67,941,869	46,947,817	13,251,877	12,594,626
<b>Grand Total</b>			<b>359,805,000</b>		-	-	<b>26,764,560</b>	<b>96,092,890</b>	<b>67,941,869</b>	<b>46,947,817</b>	<b>13,251,877</b>	<b>12,594,626</b>





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Task	Task Description	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	44,123,302	-	-	-	3,814,470	15,657,064	12,553,247	11,942,040	156,482	-
Construction	5.1	Program Management (RDP)	32,783,805	3/1/2019	12/31/2019	-	2,571,993	11,752,573	9,535,223	8,924,016	-	-
Construction	5.2	Project Construction Management	11,339,497	3/1/2019	1/31/2020	-	1,242,477	3,904,491	3,018,023	3,018,023	156,482	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	1,468,465	3/1/2019	4/30/2019	-	581,997	886,468	-	-	-	-
Construction	5.2.3	Project Construction Management 4	4,888,535	3/1/2019	12/31/2019	-	332,365	1,518,723	1,518,723	1,518,723	-	-
Construction	5.2.4	Project Construction Management 5	4,862,498	3/1/2019	1/31/2020	-	328,115	1,499,300	1,499,300	1,499,300	156,482	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	515,220,777	3/1/2019	1/31/2020	-	58,636,171	208,559,681	145,977,781	97,602,867	4,444,278	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	133,774,875	3/1/2019	12/31/2019	-	11,344,968	50,553,515	46,035,289	25,841,102	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	236,118,522	3/1/2019	12/31/2019	-	32,952,354	114,901,423	63,545,472	24,719,273	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	47,511,409	3/1/2019	12/31/2019	-	9,679,429	21,813,796	8,009,092	8,009,092	-	-
Construction	8.5	FCS Track Work Construction (CP5)	97,815,972	3/1/2019	1/31/2020	-	4,659,419	21,290,946	28,387,928	39,033,400	4,444,278	-
Construction	8.5.1	D-B CP5	97,815,972	3/1/2019	1/31/2020	-	4,659,419	21,290,946	28,387,928	39,033,400	4,444,278	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	47,632,668	2/1/2021	2/28/2021	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	606,976,747	3/1/2019	2/28/2021	-	62,450,641	224,216,744	158,531,027	109,544,907	4,600,760	-
<b>Grand Total</b>												
				606,976,747	-	-	62,450,641	224,216,744	158,531,027	109,544,907	4,600,760	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Task	Task Description	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	18,909,987				1,634,773	6,710,170	5,379,963	5,118,017	67,064	
Construction	5.1	Program Management (RDP)	14,050,202				1,102,283	5,036,817	4,086,524	3,824,578		
Construction	5.2	Project Construction Management	4,859,784				532,490	1,673,353	1,293,439	1,293,439	67,064	
Construction	5.2.1	Project Construction Management 1										
Construction	5.2.2	Project Construction Management 2-3	629,342				249,427	379,915				
Construction	5.2.3	Project Construction Management 4	2,095,086				142,442	650,881	650,881	650,881		
Construction	5.2.4	Project Construction Management 5	2,135,356				140,621	642,557	642,557	642,557	67,064	
Construction	5.3	Legal										
Construction	6	Real Property Acquisition and Environmental Mitigation										
Construction	6.1	Real Property A - Preliminary ROW										
Construction	6.2	Real Property - ROW Services & Relocation										
Construction	6.2.1	CP1 ROW Services & Relocation										
Construction	6.2.2	CP2-3 ROW Services & Relocation										
Construction	6.2.3	CP4 ROW Services & Relocation										
Construction	6.3	Real Property - Environmental Mitigation										
Construction	6.4	Real Property - ROW Acquisition										
Construction	6.4.1	CP1 ROW Acquisition										
Construction	6.4.2	CP2-3 ROW Acquisition										
Construction	6.4.3	CP4 ROW Acquisition										
Construction	8	Final Design and Construction Contract Work for the FCS	220,808,904				25,129,788	89,382,720	62,561,906	41,829,800	1,904,690	
Construction	8.1	SR-99										
Construction	8.2	Civil Infrastructure Construction Package (CP1)	57,332,089				4,862,129	21,665,792	19,729,410	11,074,758		
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	101,193,652				14,122,438	49,243,467	27,233,774	10,593,974		
Construction	8.4	Civil Infrastructure Construction Package (CP4)	20,362,032				4,148,327	9,348,770	3,432,468	3,432,468		
Construction	8.5	FCS Track Work Construction (CP5)	41,921,130				1,996,894	9,124,691	12,166,255	16,728,600	1,904,690	
Construction	8.5.1	D-B CP5	41,921,130				1,996,894	9,124,691	12,166,255	16,728,600	1,904,690	
Construction	8.5.2	CP5 Contingency										
Construction	8.5.3	Third Parties / Support Costs CP5										
Construction	9	Interim Use Project Reserve										
Construction	10	Unallocated Contingency	20,414,000									
		Subtotal Construction	260,132,891				26,764,560	96,092,890	67,941,869	46,947,817	1,971,754	
		<b>Grand Total</b>	260,132,891				26,764,560	96,092,890	67,941,869	46,947,817	1,971,754	



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description			FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	7,817,432	-	-	-	-	-	1,534,849	1,713,486
Construction	5.1	Program Management (RDP)										
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	7,817,432	-	-	-	-	-	1,534,849	1,713,486
Construction	5.2.1	Project Construction Management 1										
Construction	5.2.2	Project Construction Management 2-3										
Construction	5.2.3	Project Construction Management 4										
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	7,817,432	-	-	-	-	-	1,534,849	1,713,486
Construction	5.3	Legal										
Construction	6	Real Property Acquisition and Environmental Mitigation										
Construction	6.1	Real Property A - Preliminary ROW										
Construction	6.2	Real Property - ROW Services & Relocation										
Construction	6.2.1	CP1 ROW Services & Relocation										
Construction	6.2.2	CP2-3 ROW Services & Relocation										
Construction	6.2.3	CP4 ROW Services & Relocation										
Construction	6.3	Real Property - Environmental Mitigation										
Construction	6.4	Real Property - ROW Acquisition										
Construction	6.4.1	CP1 ROW Acquisition										
Construction	6.4.2	CP2-3 ROW Acquisition										
Construction	6.4.3	CP4 ROW Acquisition										
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	205,802,568	-	-	-	-	-	43,585,844	48,665,018
Construction	8.1	SR-99										
Construction	8.2	Civil Infrastructure Construction Package (CP1)										
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)										
Construction	8.4	Civil Infrastructure Construction Package (CP4)										
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	205,802,568	-	-	-	-	-	43,585,844	48,665,018
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	205,802,568	-	-	-	-	-	43,585,844	48,665,018
Construction	8.5.2	CP5 Contingency										
Construction	8.5.3	Third Parties / Support Costs CP5										
Construction	9	Interim Use Project Reserve										
Construction	10	Unallocated Contingency										
<b>Subtotal Construction</b>					213,620,000	-	-	-	-	-	45,120,493	50,378,504
<b>Grand Total</b>					213,620,000	-	-	-	-	-	45,120,493	50,378,504



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 8/0/20 Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	1,954,358	-	-	-	-	-	383,862	428,372
Construction	5.1	Program Management (RDP)	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	1,954,358	-	-	-	-	-	383,862	428,372
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	1,954,358	-	-	-	-	-	383,862	428,372
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	51,450,642	-	-	-	-	-	10,896,461	12,166,255
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	51,450,642	-	-	-	-	-	10,896,461	12,166,255
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	51,450,642	-	-	-	-	-	10,896,461	12,166,255
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	11,280,123	12,594,626
<b>Grand Total</b>			1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	11,280,123	12,594,626



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Total	Start	Finish
		FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20			
Phase	Task	Task Description										
Construction	5	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	-	-	-	-	-	-	-	-	-	-	-
Construction	6	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	-	-	-	-	-	-	-	-	-	-	-
Construction	8	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	-	-	-	-	-	-	-	-	-	-	-
Construction	9	-	-	-	-	-	-	-	-	-	-	-
Construction	10	-	-	-	-	-	-	-	-	-	-	-
		1/1/2021	2/28/2021							108,023,253		
		1/1/2021	2/28/2021							108,023,253		
		1/1/2021	2/28/2021							108,023,253		
<b>Grand Total</b>												



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Total	Start	Finish
		FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20			
Phase	Task	Task Description										
Construction	5	Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	1/1/2021	1/31/2021
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	1/1/2021	1/31/2021
		Subtotal Construction	-	-	-	-	-	-	-	46,267,109	-	-
		Grand Total	-	-	-	-	-	-	-	46,267,109	1/1/2021	1/31/2021



# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Project Development	1	Environmental Review	8/17/2010	9/30/2018	499,983,138	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	336,009,966	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	9/30/2018	190,329,024	-	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	8/17/2010	9/30/2018	1,027,000,000	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	558,627,066	2,141,858	2,141,858	1,427,905	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	3/31/2019	843,171,181	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	12/31/2018	100,208,298	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	12/31/2018	260,900,000	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	3/31/2020	1,683,277,996	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2015	12/31/2019	1,822,767,890	-	-	-	-	-	-	-
Construction	8	CP4	7/1/2015	12/31/2019	553,557,000	-	-	-	-	-	-	-
Construction	8	CP5	12/1/2018	2/28/2021	446,096,000	57,451,758	50,692,727	33,795,148	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	2/28/2021	208,146,754	-	-	154,290,362	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	68,046,668	-	-	68,046,668	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2013	2/28/2021	6,544,798,853	59,593,615	52,834,585	257,560,083	-	-	-	-
		<b>Grand Total</b>	8/17/2010	2/28/2021	7,571,798,853	59,593,615	52,834,585	257,560,083	-	-	-	-

ARRA Federal Forecast		Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Project Development	1	Environmental Review	8/17/2010	5/31/2017	250,775,467	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	5/31/2017	187,806,825	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	5/31/2017	72,116,065	-	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	8/17/2010	5/31/2017	511,376,229	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2013	4/30/2017	285,769,932	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	4/30/2017	661,382,678	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	4/30/2017	23,163,969	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	4/30/2017	140,286,820	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	5/31/2017	506,660,496	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2015	4/30/2017	318,060,486	-	-	-	-	-	-	-
Construction	8	CP4	7/1/2015	4/30/2017	51,999,230	-	-	-	-	-	-	-
Construction	8	CP5	7/1/2015	6/30/2016	53,856,392	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	6/30/2016	53,856,392	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2013	5/31/2017	2,041,180,002	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2013	5/31/2017	2,041,180,002	-	-	-	-	-	-	-
		<b>Grand Total</b>	8/17/2010	5/31/2017	2,552,556,231	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
							FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
	Project Development	1	Environmental Review	8/17/2010	9/30/2018	249,207,672	-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	148,203,141	-	-	-	-	-	-	-	-
	Project Development	3	Other Related Work	8/17/2010	9/30/2018	66,112,958	-	-	-	-	-	-	-	-
	Project Development	4	SWCAP											
			<i>Subtotal Project Development</i>	8/17/2010	9/30/2018	463,523,771	-	-	-	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt	7/1/2014	7/31/2018	134,700,378	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition	7/1/2014	7/31/2018	167,670,501	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation	7/1/2014	7/31/2018	67,149,510	-	-	-	-	-	-	-	-
	Construction	8	SR99	7/1/2014	7/31/2018	88,306,772	-	-	-	-	-	-	-	-
	Construction	8	CP1	7/1/2014	7/31/2018	618,843,843	-	-	-	-	-	-	-	-
	Construction	8	CP23	5/1/2017	7/31/2018	613,658,696	-	-	-	-	-	-	-	-
	Construction	8	CP4	5/1/2017	7/31/2018	299,817,760	-	-	-	-	-	-	-	-
	Construction	8	CP5											
	Construction	9	Interim Use Project Reserve											
	Construction	10	Unallocated Contingency											
			<i>Subtotal Construction</i>	7/1/2014	7/31/2018	1,990,147,460	-	-	-	-	-	-	-	-
			<b>Grand Total</b>	8/17/2010	9/30/2018	2,453,671,231	-	-	-	-	-	-	-	-

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
							FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
	Project Development	1	Environmental Review				-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering				-	-	-	-	-	-	-	-
	Project Development	3	Other Related Work	7/1/2017	9/30/2018	52,100,000	-	-	-	-	-	-	-	-
	Project Development	4	SWCAP											
			<i>Subtotal Project Development</i>	7/1/2017	9/30/2018	52,100,000	-	-	-	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt											
	Construction	6	ROW Services and Acquisition											
	Construction	6	ROW Mitigation											
	Construction	8	SR99											
	Construction	8	CP1											
	Construction	8	CP23											
	Construction	8	CP4											
	Construction	8	CP5											
	Construction	9	Interim Use Project Reserve											
	Construction	10	Unallocated Contingency											
			<i>Subtotal Construction</i>											
			<b>Grand Total</b>	7/1/2017	9/30/2018	52,100,000	-	-	-	-	-	-	-	-





# FCP Expenditures and Forecast Breakdown

Additional State Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Phase	Task Description				FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
Construction	5 Program, Project & Const Mgmt	7/1/2018	3/31/2019	65,351,678	-	-	-	-	-	-	-	-	-
Construction	6 ROW Services and Acquisition	7/1/2018	3/31/2019	14,118,002	-	-	-	-	-	-	-	-	-
Construction	ROW Mitigation	7/1/2018	12/31/2018	9,894,819	-	-	-	-	-	-	-	-	-
Construction	8 SR99	7/1/2018	12/31/2018	32,306,408	-	-	-	-	-	-	-	-	-
Construction	8 CP1	7/1/2018	3/31/2019	366,666,693	-	-	-	-	-	-	-	-	-
Construction	8 CP23	7/1/2018	3/31/2019	553,736,534	-	-	-	-	-	-	-	-	-
Construction	8 CP4	7/1/2018	3/31/2019	133,866,569	-	-	-	-	-	-	-	-	-
Construction	8 CP5	12/1/2018	3/31/2019	49,105,687	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency			-	-	-	-	-	-	-	-	-	-
	Subtotal Construction	7/1/2018	3/31/2019	1,225,046,391	-	-	-	-	-	-	-	-	-
	Grand Total	7/1/2018	3/31/2019	1,225,046,391	-	-	-	-	-	-	-	-	-

FY 10 Grant - TOTAL FORECAST		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Phase	Task Description				FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
Construction	5 Program, Project & Const Mgmt	3/1/2019	2/28/2021	72,805,078	2,141,858	2,141,858	1,427,905	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	3/1/2019	12/31/2019	46,834,007	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	3/1/2019	2/28/2021	25,971,071	2,141,858	2,141,858	1,427,905	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1			-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	3/1/2019	4/30/2019	2,097,807	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	3/1/2019	12/31/2019	6,983,621	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	3/1/2019	2/28/2021	16,889,643	2,141,858	2,141,858	1,427,905	-	-	-	-	-	-
Construction	5.3 Legal			-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	993,282,892	57,451,758	50,692,727	33,795,148	-	-	-	-	-	-
Construction	8.1 SR-99			-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	191,106,964	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	337,312,174	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	67,873,441	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	396,990,313	57,451,758	50,692,727	33,795,148	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	3/1/2019	2/28/2021	396,990,313	57,451,758	50,692,727	33,795,148	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency			-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	1/1/2021	2/28/2021	154,290,362	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	2/1/2021	2/28/2021	68,046,668	-	-	-	-	-	-	-	-	-
	Subtotal Construction	3/1/2019	2/28/2021	1,288,425,000	59,593,615	52,834,585	257,560,083	-	-	-	-	-	-
	Grand Total	3/1/2019	2/28/2021	1,288,425,000	59,593,615	52,834,585	257,560,083	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY10 Grant - Federal TOTAL Forecast													
Phase	Task	Task Description	Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	51,940,734	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.1	Program Management (RDIP)	3/1/2019	12/31/2019	32,783,805	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	19,156,929	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	3/1/2019	4/30/2019	1,468,465	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	12/31/2019	4,888,535	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	2/28/2021	12,799,929	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5											
Construction	5.3	Legal											
Construction	6	Real Property Acquisition and Environmental Mitigation											
Construction	6.1	Real Property A - Preliminary ROW											
Construction	6.2	Real Property - ROW Services & Relocation											
Construction	6.2.1	CP1 ROW Services & Relocation											
Construction	6.2.2	CP2-3 ROW Services & Relocation											
Construction	6.2.3	CP4 ROW Services & Relocation											
Construction	6.3	Real Property - Environmental Mitigation											
Construction	6.4	Real Property - ROW Acquisition											
Construction	6.4.1	CP1 ROW Acquisition											
Construction	6.4.2	CP2-3 ROW Acquisition											
Construction	6.4.3	CP4 ROW Acquisition											
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	721,023,346	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.1	SR-99											
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	133,774,875	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	236,118,522	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	47,511,409	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	303,618,540	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	303,618,540	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.5.2	CP5 Contingency											
Construction	8.5.3	Third Parties / Support Costs CP5	1/1/2021	2/28/2021	108,023,253	-	-	108,023,253	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	47,632,668	-	-	47,632,668	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	928,620,000	47,674,892	42,267,668	183,834,363	-	-	-	-	-
<b>Grand Total</b>					<b>928,620,000</b>	<b>47,674,892</b>	<b>42,267,668</b>	<b>183,834,363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match		TOTAL Forecast	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description				FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	20,864,344	428,372	428,372	285,581	-	-	-	-	-
Construction	5.1	Program Management (RDIP)	3/1/2019	12/31/2019	14,050,202	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,814,142	428,372	428,372	285,581	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1											
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	629,342	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	2,095,086	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	4,089,714	428,372	428,372	285,581	-	-	-	-	-
Construction	5.3	Legal											
Construction	6	Real Property Acquisition and Environmental Mitigation											
Construction	6.1	Real Property A - Preliminary ROW											
Construction	6.2	Real Property - ROW Services & Relocation											
Construction	6.2.1	CP1 ROW Services & Relocation											
Construction	6.2.2	CP2-3 ROW Services & Relocation											
Construction	6.2.3	CP4 ROW Services & Relocation											
Construction	6.3	Real Property - Environmental Mitigation											
Construction	6.4	Real Property - ROW Acquisition											
Construction	6.4.1	CP1 ROW Acquisition											
Construction	6.4.2	CP2-3 ROW Acquisition											
Construction	6.4.3	CP4 ROW Acquisition											
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	272,259,546	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.1	SR-99											
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,332,089	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	101,193,652	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	20,362,032	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	93,371,772	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	93,371,772	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.5.2	CP5 Contingency											
Construction	8.5.3	Third Parties / Support Costs CP5	1/1/2021	1/31/2021	46,267,109	-	-	46,267,109	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	20,414,000	-	-	20,414,000	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	359,805,000	11,918,723	10,566,917	73,725,720	-	-	-	-	-
<b>Grand Total</b>					<b>359,805,000</b>	<b>11,918,723</b>	<b>10,566,917</b>	<b>73,725,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		Task	Task Description	Start	Finish	Total	FY2020-21	Q1	FY2020-21	Q2	FY2020-21	Q3	FY2020-21	Q4	FY2020-21	Q1	FY2021-22	Q2	FY2021-22	Q3	FY2021-22	Q4	FY2021-22
Construction	5	Program, Project & Const Mgmt	44,123,302	3/1/2019	1/31/2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDPP)	32,783,805	3/1/2019	12/31/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	11,339,497	3/1/2019	1/31/2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	1,468,465	3/1/2019	4/30/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	4,888,535	3/1/2019	12/31/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	4,982,498	3/1/2019	1/31/2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	515,220,777	3/1/2019	1/31/2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	133,774,875	3/1/2019	12/31/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	236,118,522	3/1/2019	12/31/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	47,511,409	3/1/2019	12/31/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	97,815,972	3/1/2019	1/31/2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	97,815,972	3/1/2019	1/31/2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	47,632,668	2/1/2021	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction		Subtotal Construction	606,976,747	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>						606,976,747	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		Task Description	Start	Finish	Total	FY2020-21				FY2021-22				
Phase	Task					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	18,909,987	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDPP)	3/1/2019	12/31/2019	14,050,202	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	4,859,784	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	629,342	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	2,095,086	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	2,135,356	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	220,808,904	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,332,089	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	101,193,652	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	20,362,032	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	41,921,130	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	41,921,130	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-	-	-	-
		Subtotal Construction	3/1/2019	2/28/2021	260,132,891	-	-	-	-	-	-	-	-	-
		<b>Grand Total</b>	<b>3/1/2019</b>	<b>2/28/2021</b>	<b>260,132,891</b>	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		Task Description	Start	Finish	Total	FY2020-21				FY2021-22				
Phase	Task					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	7,817,432	1,713,486	1,713,486	1,142,324	-	-	-	-	-	-
Construction	5.1	Program Management (RDPP)												
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	7,817,432	1,713,486	1,713,486	1,142,324	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1												
Construction	5.2.2	Project Construction Management 2-3												
Construction	5.2.3	Project Construction Management 4												
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	7,817,432	1,713,486	1,713,486	1,142,324	-	-	-	-	-	-
Construction	5.3	Legal												
Construction	6	Real Property Acquisition and Environmental Mitigation												
Construction	6.1	Real Property A- Preliminary ROW												
Construction	6.2	Real Property - ROW Services & Relocation												
Construction	6.2.1	CP1 ROW Services & Relocation												
Construction	6.2.2	CP2-3 ROW Services & Relocation												
Construction	6.2.3	CP4 ROW Services & Relocation												
Construction	6.3	Real Property - Environmental Mitigation												
Construction	6.4	Real Property - ROW Acquisition												
Construction	6.4.1	CP1 ROW Acquisition												
Construction	6.4.2	CP2-3 ROW Acquisition												
Construction	6.4.3	CP4 ROW Acquisition												
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	205,802,568	45,961,406	40,554,182	27,036,119	-	-	-	-	-	-
Construction	8.1	SR-99												
Construction	8.2	Civil Infrastructure Construction Package (CP1)												
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)												
Construction	8.4	Civil Infrastructure Construction Package (CP4)												
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	205,802,568	45,961,406	40,554,182	27,036,119	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	205,802,568	45,961,406	40,554,182	27,036,119	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency												
Construction	8.5.3	Third Parties / Support Costs CP5												
Construction	9	Interim Use Project Reserve												
Construction	10	Unallocated Contingency												
		<b>Subtotal Construction</b>	1/1/2020	2/28/2021	213,620,000	47,674,892	42,267,668	28,178,443	-	-	-	-	-	-
		<b>Grand Total</b>	1/1/2020	2/28/2021	213,620,000	47,674,892	42,267,668	28,178,443	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		Task Description	Start	Finish	Total	FY2020-21				FY2021-22				
Phase	Task					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	1,954,358	428,372	428,372	285,581	-	-	-	-	-	-
Construction	5.1	Program Management (RDPP)												
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	1,954,358	428,372	428,372	285,581	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1												
Construction	5.2.2	Project Construction Management 2-3												
Construction	5.2.3	Project Construction Management 4												
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	1,954,358	428,372	428,372	285,581	-	-	-	-	-	-
Construction	5.3	Legal												
Construction	6	Real Property Acquisition and Environmental Mitigation												
Construction	6.1	Real Property A- Preliminary ROW												
Construction	6.2	Real Property - ROW Services & Relocation												
Construction	6.2.1	CP1 ROW Services & Relocation												
Construction	6.2.2	CP2-3 ROW Services & Relocation												
Construction	6.2.3	CP4 ROW Services & Relocation												
Construction	6.3	Real Property - Environmental Mitigation												
Construction	6.4	Real Property - ROW Acquisition												
Construction	6.4.1	CP1 ROW Acquisition												
Construction	6.4.2	CP2-3 ROW Acquisition												
Construction	6.4.3	CP4 ROW Acquisition												
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	51,450,642	11,490,352	10,138,545	6,759,030	-	-	-	-	-	-
Construction	8.1	SR-99												
Construction	8.2	Civil Infrastructure Construction Package (CP1)												
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)												
Construction	8.4	Civil Infrastructure Construction Package (CP4)												
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	51,450,642	11,490,352	10,138,545	6,759,030	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	51,450,642	11,490,352	10,138,545	6,759,030	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency												
Construction	8.5.3	Third Parties / Support Costs CP5												
Construction	9	Interim Use Project Reserve												
Construction	10	Unallocated Contingency												
<b>Grand Total</b>			1/1/2020	2/28/2021	53,405,000	11,918,723	10,566,917	7,044,611	-	-	-	-	-	-
<b>Grand Total</b>			1/1/2020	2/28/2021	53,405,000	11,918,723	10,566,917	7,044,611	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY-10 Grant - Federal 100/0 Forecast		Task Description	Start	Finish	Total	FY2020-21	Q1	Q2	Q3	Q4	FY2020-21	Q1	Q2	Q3	Q4	FY2021-22	Q1	Q2	Q3	Q4	FY2021-22	
Construction	5	Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDPP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	108,023,253	-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	108,023,253	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>									108,023,253											
		<b>Grand Total</b>									108,023,253											





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22
Phase	Task	Task Description	Start	Finish	Total								
Construction	5	Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDPP)	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	1/1/2021	1/31/2021	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			<i>46,267,109</i>								
		<b>Grand Total</b>			<b>46,267,109</b>								

G0118

**From:** [Barnes, Juliana \(FRA\)](#)  
**To:** ["Malone, Desiree@HSR"](#)  
**Cc:** [Adams, Moshe \(FRA\)](#); [Everett, Lynn \(FRA\)](#); [Gilliland, Barbara@HSR](#); [Giovinazzi, Giles@DOT](#); [mlrule@transystems.com](#); [Rachel Yiu](#); [Ouhamou, Mariam \(FRA\)](#)  
**Subject:** Feedback: Q1-17 Financial Reports (FCP)  
**Date:** Wednesday, May 24, 2017 2:21:00 PM

---

Hi Desi,

FRA acknowledges receipt of the CHSRA March 31, 2017 Funding Contribution Plan (FCP) submitted to FRA April 28, 2017.

Please see the following feedback after review of the FCP:

- The FCP shows average \$195M/month in expenditure (of which the majority is shown as construction: \$161M/month) from November 2017 to March 2018. This seems very high for Winter construction, especially considering the weather impacts this last Winter season. What structures are anticipated to contribute to that level of Construction expenditure?

Thank you,

Juliana Barnes, PMP  
Project Manager  
Office of Program Delivery (RPD-15)  
Federal Railroad Administration  
801 I St., Suite 466  
Sacramento, CA 95814  
Cell: 916-215-9115

---

**From:** Malone, Desiree@HSR [mailto:Desiree.Malone@hsr.ca.gov]  
**Sent:** Friday, April 28, 2017 11:18 AM  
**To:** Barnes, Juliana (FRA) <juliana.barnes@dot.gov>  
**Cc:** Adams, Moshe (FRA) <moshe.adams@dot.gov>; Mcnamara, Maryann (FRA) <maryann.mcnamara@dot.gov>; Everett, Lynn (FRA) <lynn.everett@dot.gov>; Gilliland, Barbara@HSR <gilliland@pbworld.com>; Giovinazzi, Giles@DOT <Giles.Giovinazzi@dot.ca.gov>; mlrule@transystems.com; Malone, Desiree@HSR <Desiree.Malone@hsr.ca.gov>; Matalka, Jamey@HSR <Jamey.Matalka@hsr.ca.gov>; DeGeorge, Elsie@HSR <Elsie.DeGeorge@hsr.ca.gov>; Hanohano, Shanelle@HSR <Shanelle.Hanohano@hsr.ca.gov>; jeff.morales@hsr.ca.gov <jeff.morales@hsr.ca.gov>  
**Subject:** Q1-17 Financial Reports

Hi Juliana,

Attached are financial reports required in the first quarter of 2017:

- Transmittal #06198 Itemization
- Supplemental Remarks

G0119

- SF425 –ARRA
- SF425 – FY10
- Q4-16 Quarterly Budget Update
- Q4-16 Funding Contribution Plan

All documents above have also been uploaded to the FRA SharePoint library; the SF425's have also been submitted to Grant Solutions.

The required quarterly performance reporting documents and excel versions of the FCP/Quarterly Budget will be provided under separate cover.

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**  
**770 L Street, Suite 870**  
**Sacramento, CA 95814**  
**w: (916) 330-5640**  
**c: (916) 291-4121**  
**[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)**  
**[www.hsr.ca.gov](http://www.hsr.ca.gov)**

G0120

**From:** [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)  
**To:** [Barnes, Juliana \(FRA\)](mailto:Barnes,Juliana(FRA))  
**Cc:** [Adams, Moshe \(FRA\)](mailto:Adams,Moshe(FRA)); [Everett, Lynn \(FRA\)](mailto:Everett,Lynn(FRA)); [Gilliland, Barbara@HSR](mailto:Gilliland,Barbara@HSR); [Giovinazzi, Giles@DOT](mailto:Giovinazzi,Giles@DOT); [mlrule@transystems.com](mailto:mlrule@transystems.com); [Rachel Yiu](mailto:RachelYiu); [Ouhamou, Mariam \(FRA\)](mailto:Ouhamou,Mariam(FRA))  
**Subject:** RE: Feedback: Q1-17 Financial Reports (FCP)  
**Date:** Thursday, June 01, 2017 10:05:10 AM

---

Hi Juliana,

Last year's rain was above average and the severity of next winter's weather is unpredictable at this point. The Authority and the design builders are planning to move forward with significant construction activity based on normal weather patterns for the region. Obviously, should severe weather occur, adjustments will be made accordingly. However, no matter what the weather brings, costs for construction (Task 8) are expected to increase consistently over the next 9-12 months. CP1 will continue working on the Fresno Trench, in addition to construction on various bridges and viaducts. CP2-3 will be working on the Adams Avenue Bridge and CP4 will be working on several bridge structures.

---

**From:** Barnes, Juliana (FRA) [mailto:[juliana.barnes@dot.gov](mailto:juliana.barnes@dot.gov)]  
**Sent:** Wednesday, May 24, 2017 2:22 PM  
**To:** Malone, Desiree@HSR  
**Cc:** Adams, Moshe (FRA); Everett, Lynn (FRA); Gilliland, Barbara@HSR; Giovinazzi, Giles@DOT; mlrule@transystems.com; Rachel Yiu ; Ouhamou, Mariam (FRA)  
**Subject:** Feedback: Q1-17 Financial Reports (FCP)

Hi Desi,

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Thank you,

Juliana Barnes, PMP  
Project Manager  
Office of Program Delivery (RPD-15)  
Federal Railroad Administration  
801 I St., Suite 466  
Sacramento, CA 95814  
Cell: 916-215-9115

---

**From:** Malone, Desiree@HSR [<mailto:Desiree.Malone@hsr.ca.gov>]  
**Sent:** Friday, April 28, 2017 11:18 AM  
**To:** Barnes, Juliana (FRA) <[juliana.barnes@dot.gov](mailto:juliana.barnes@dot.gov)>  
**Cc:** Adams, Moshe (FRA) <[moshe.adams@dot.gov](mailto:moshe.adams@dot.gov)>; Mcnamara, Maryann (FRA) <[maryann.mcnamara@dot.gov](mailto:maryann.mcnamara@dot.gov)>; Everett, Lynn (FRA) <[lynn.everett@dot.gov](mailto:lynn.everett@dot.gov)>; Gilliland, Barbara@HSR <[gilliland@pbworld.com](mailto:gilliland@pbworld.com)>; Giovinazzi, Giles@DOT <[Giles.Giovinazzi@dot.ca.gov](mailto:Giles.Giovinazzi@dot.ca.gov)>; mlrule@transystems.com; Malone, Desiree@HSR <[Desiree.Malone@hsr.ca.gov](mailto:Desiree.Malone@hsr.ca.gov)>; Matalka, Jamey@HSR <[Jamey.Matalka@hsr.ca.gov](mailto:Jamey.Matalka@hsr.ca.gov)>; DeGeorge, Elsie@HSR <[Elsie.DeGeorge@hsr.ca.gov](mailto:Elsie.DeGeorge@hsr.ca.gov)>; Hanohano, Shanelle@HSR <[Shanelle.Hanohano@hsr.ca.gov](mailto:Shanelle.Hanohano@hsr.ca.gov)>; jeff.morales hsr.ca.gov <[jeff.morales@hsr.ca.gov](mailto:jeff.morales@hsr.ca.gov)>  
**Subject:** Q1-17 Financial Reports

Hi Juliana,

Attached are financial reports required in the first quarter of 2017:

- Transmittal #06198 Itemization
- Supplemental Remarks
- SF425 –ARRA
- SF425 – FY10
- Q4-16 Quarterly Budget Update
- Q4-16 Funding Contribution Plan

All documents above have also been uploaded to the FRA SharePoint library; the SF425's have also been submitted to Grant Solutions.

The required quarterly performance reporting documents and excel versions of the FCP/Quarterly Budget will be provided under separate cover.

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**  
**770 L Street, Suite 870**  
**Sacramento, CA 95814**  
**w: (916) 330-5640**  
**c: (916) 291-4121**  
**[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)**  
**[www.hsr.ca.gov](http://www.hsr.ca.gov)**

**From:** [Barnes, Juliana \(FRA\)](#)  
**To:** "Malone, Desiree@HSR"  
**Cc:** [Adams, Moshe \(FRA\)](#); [Everett, Lynn \(FRA\)](#); [Gilliland, Barbara\(PB\) \(barbara.gilliland@hsr.ca.gov\)](#); [Giovinazzi, Giles@DOT](#); [mlrule@transystems.com](#); [Rachel Yiu](#); [Ouhamou, Mariam \(FRA\)](#)  
**Subject:** RE: Feedback: Q1-17 Financial Reports (FCP)  
**Date:** Tuesday, June 06, 2017 3:33:00 PM

---

Hi Desi,

Based on the below, can CHSRA provide insight as to the structures and corresponding construction start dates planned for the 2017 calendar year for CP1, CP2-3, and CP4. Understanding there may not be 100% certainty, for structure construction start dates that are not 100% certain, you could note your % confidence level as to the listed structure starting construction on the date noted. This will help us in our tracking of grant construction progress as it relates to the financial deliverables.

In past submissions, quarterly documents have shown an imminent ramping up of construction starting just beyond the time period of the quarterly submittal to FRA, but may have not occurred as projected in deliverables. Additional information to support the response would be appreciated to understand the likelihood of construction progress in the coming time period, as indicated by the quarterly documents submitted to FRA.

Thank you,

Juliana

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**From:** Malone, Desiree@HSR [<mailto:Desiree.Malone@hsr.ca.gov>]  
**Sent:** Thursday, June 01, 2017 10:05 AM  
**To:** Barnes, Juliana (FRA) <[juliana.barnes@dot.gov](mailto:juliana.barnes@dot.gov)>  
**Cc:** Adams, Moshe (FRA) <[moshe.adams@dot.gov](mailto:moshe.adams@dot.gov)>; Everett, Lynn (FRA) <[lynn.everett@dot.gov](mailto:lynn.everett@dot.gov)>; Gilliland, Barbara@HSR <[gilliland@pbworld.com](mailto:gilliland@pbworld.com)>; Giovinazzi, Giles@DOT <[Giles.Giovinazzi@dot.ca.gov](mailto:Giles.Giovinazzi@dot.ca.gov)>; OK-Marian L. Rule <[mlrule@transystems.com](mailto:mlrule@transystems.com)>; OK-Rachel Yiu <[rmyiu@transystems.com](mailto:rmyiu@transystems.com)>; Ouhamou, Mariam (FRA) <[Mariam.Ouhamou@dot.gov](mailto:Mariam.Ouhamou@dot.gov)>  
**Subject:** RE: Feedback: Q1-17 Financial Reports (FCP)

Hi Juliana,

Last year's rain was above average and the severity of next winter's weather is unpredictable at this point. The Authority and the design builders are planning to move forward with significant construction activity based on normal weather patterns for the region. Obviously, should severe weather occur, adjustments will be made accordingly. However, no matter what the weather brings, costs for construction (Task 8) are expected to increase consistently over the next 9-12 months. CP1 will continue working on the Fresno Trench, in addition to construction on various bridges and viaducts. CP2-3 will be working on the Adams Avenue Bridge and CP4 will be working on several bridge structures.

---

**From:** Barnes, Juliana (FRA) [<mailto:juliana.barnes@dot.gov>]  
**Sent:** Wednesday, May 24, 2017 2:22 PM  
**To:** Malone, Desiree@HSR  
**Cc:** Adams, Moshe (FRA); Everett, Lynn (FRA); Gilliland, Barbara@HSR; Giovinazzi, Giles@DOT; [mlrule@transystems.com](mailto:mlrule@transystems.com); Rachel Yiu ; Ouhamou, Mariam (FRA)  
**Subject:** Feedback: Q1-17 Financial Reports (FCP)

Hi Desi,

FRA acknowledges receipt of the CHSRA March 31, 2017 Funding Contribution Plan (FCP) submitted to FRA April 28, 2017.

Please see the following feedback after review of the FCP:

- The FCP shows average \$195M/month in expenditure (of which the majority is shown as construction: \$161M/month) from November 2017 to March 2018. This seems very high for Winter construction, especially considering the weather impacts this last Winter season. What structures are anticipated to contribute to that level of Construction expenditure?

Thank you,

Juliana Barnes, PMP  
Project Manager  
Office of Program Delivery (RPD-15)  
Federal Railroad Administration  
801 I St., Suite 466  
Sacramento, CA 95814  
Cell: 916-215-9115

---

**From:** Malone, Desiree@HSR [<mailto:Desiree.Malone@hsr.ca.gov>]  
**Sent:** Friday, April 28, 2017 11:18 AM  
**To:** Barnes, Juliana (FRA) <[juliana.barnes@dot.gov](mailto:juliana.barnes@dot.gov)>  
**Cc:** Adams, Moshe (FRA) <[moshe.adams@dot.gov](mailto:moshe.adams@dot.gov)>; Mcnamara, Maryann (FRA) <[maryann.mcnamara@dot.gov](mailto:maryann.mcnamara@dot.gov)>; Everett, Lynn (FRA) <[lynn.everett@dot.gov](mailto:lynn.everett@dot.gov)>; Gilliland, Barbara@HSR <[gilliland@pbworld.com](mailto:gilliland@pbworld.com)>; Giovinazzi, Giles@DOT <[Giles.Giovinazzi@dot.ca.gov](mailto:Giles.Giovinazzi@dot.ca.gov)>; [mlrule@transystems.com](mailto:mlrule@transystems.com); Malone, Desiree@HSR <[Desiree.Malone@hsr.ca.gov](mailto:Desiree.Malone@hsr.ca.gov)>; Matalka, Jamey@HSR <[Jamey.Matalka@hsr.ca.gov](mailto:Jamey.Matalka@hsr.ca.gov)>; DeGeorge, Elsie@HSR <[Elsie.DeGeorge@hsr.ca.gov](mailto:Elsie.DeGeorge@hsr.ca.gov)>; Hanohano, Shanelle@HSR <[Shanelle.Hanohano@hsr.ca.gov](mailto:Shanelle.Hanohano@hsr.ca.gov)>; jeff.morales hsr.ca.gov <[jeff.morales@hsr.ca.gov](mailto:jeff.morales@hsr.ca.gov)>  
**Subject:** Q1-17 Financial Reports

Hi Juliana,

G0124

Attached are financial reports required in the first quarter of 2017:

- Transmittal #06198 Itemization
- Supplemental Remarks
- SF425 –ARRA
- SF425 – FY10
- Q4-16 Quarterly Budget Update
- Q4-16 Funding Contribution Plan

All documents above have also been uploaded to the FRA SharePoint library; the SF425's have also been submitted to Grant Solutions.

The required quarterly performance reporting documents and excel versions of the FCP/Quarterly Budget will be provided under separate cover.

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**Grant Manager**  
**California High-Speed Rail Authority**  
**770 L Street, Suite 870**  
**Sacramento, CA 95814**  
**w: (916) 330-5640**  
**c: (916) 291-4121**  
[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)  
[www.hsr.ca.gov](http://www.hsr.ca.gov)



**From:** [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)  
**To:** [Barnes, Juliana \(FRA\)](mailto:Barnes,Juliana@HSR)  
**Cc:** [Adams, Moshe \(FRA\)](mailto:Adams,Moshe@HSR); [Everett, Lynn \(FRA\)](mailto:Everett,Lynn@HSR); [OK-Marian L. Rule](mailto:OK-Marian.L.Rule@HSR); [Mcnamara, Maryann \(FRA\)](mailto:Mcnamara,Maryann@HSR); [Giovinazzi, Giles@DOT](mailto:Giovinazzi,Giles@DOT); [Gilliland, Barbara@HSR](mailto:Gilliland,Barbara@HSR); [Fellenz, Thomas@HSR](mailto:Fellenz,Thomas@HSR); [Tapping, Jon@HSR](mailto:Tapping,Jon@HSR); [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)  
**Subject:** Q2-17 Financial Reports  
**Date:** Monday, July 31, 2017 7:20:41 PM  
**Attachments:** [Q2-17 SF425 ARRA.pdf](#)  
[Q2-17 SF425 FY 10.pdf](#)  
[Prop 1A Bond Report.pdf](#)  
[Q2-17 Quarterly Budget.pdf](#)  
[Q2-17 FCP.pdf](#)  
[Q2-17 Quarterly Financial Reports Transmittal.doc](#)  
[ARRA GARF 17-01.pdf](#)  
[FY10 GARF 17-02.pdf](#)

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Hi Juliana,

Attached are financial reports required for the second quarter of 2017:

- Transmittal #06414 Itemization
- SF425 –ARRA
- SF425 – FY10
- Q4-16 Quarterly Budget Update
- Q4-16 Funding Contribution Plan
- GARF #17-01 (ARRA)
- GARF #17-02 (FY10)
- Prop 1A Bond Letter

All documents above have also been uploaded to the FRA SharePoint library; the SF425's have also been submitted to Grant Solutions.

The required quarterly performance reporting documents and excel versions of the FCP/Quarterly Budget will be provided under separate cover.

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**  
**770 L Street, Suite 870**  
**Sacramento, CA 95814**  
**w: (916) 330-5640**  
**c: (916) 291-4121**  
[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)  
[www.hsr.ca.gov](http://www.hsr.ca.gov)



# California High-Speed Rail Authority Funding Contribution Plan (FCP) June 30, 2017

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## Footnotes

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

#### **The following Funding Contribution Plan is submitted for the quarter ended June 30, 2017.**

##### **General Assumptions:**

- This Funding Contribution Plan (FCP) is the quarterly update for June 30, 2017 as required by Cooperative Agreement FR-HSR-0009-10-01-06. Nothing in this FCP shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-06 including but not limited to the Scope, Schedule and Approved Grant Budget contained therein.
- The Authority has not yet executed a contract for CP5, and the CP5 cost and cash flow forecast are not based on any contractual milestones.
- Costs associated with the Central Valley Wye and the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale, respectively.
- State funding sources include Prop 1A, Cap and Trade, and/or earned program income.
- FY2010-11 costs reflect ARRA start date of August 17, 2010.
- Total ARRA expenditures are \$2.553B or 100% of the \$2.553B grant as of June 30, 2017 month end close including Federal Railroad Administration (FRA) paid, approved, and pending invoices plus invoices pending submittal to FRA, and invoices received by HSRA. The ARRA close process and final expenditure close will complete September 30, 2017.



# Footnotes

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

### **The following Funding Contribution Plan is submitted for the quarter ended**

**June 30, 2017.**

#### **General Assumptions Continued:**

- Contracts executed to date (including the Authority's design-build construction contracts) have obligated FY10 grant funding to complete the scope of work within the grant agreement.
- The total program forecast reflects an increase of \$467,128,433. The increase provides that the Unallocated Contingency for the Central Valley Segment is consistent with the overall Phase I contingency percentage. \$109,312,922 of the contingency was reallocated to support ROW activities. The remaining \$357,815,511 has been added to the Additional State contribution and is forecasted in March 2019.
- The ROW forecast has been updated to support additional costs associated with engineering and surveying services and capital activities. Subsequently, a shift of funds from Unallocated Contingency (\$109,312,922) and a shift from LAUS (\$19,300,309) was required to support the increase.
- The schedule and forecast contained herein are subject to change.



# FCP Expenditures and Forecast

Task	SUMMARY - PROJECT DEVELOPMENT	From 8/17/2010												Total Estimated Cost	RC Teams	PMF-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21						
Task 1	Environmental Review	22,346,934	27,096,885	52,536,747	53,609,180	25,496,614	56,759,558	71,479,866	166,719,393	21,907,962	-	-	-	499,983,138	301,801,001	84,011,182	114,170,955	499,983,138
Task 1.1	Regional Consultant Project Management (RC)	5,331,715	6,616,997	9,219,445	8,367,186	5,134,270	10,051,275	9,363,238	26,326,780	3,314,210	-	-	-	83,745,118	83,745,118	-	-	83,745,118
Task 1.2	Regional Consultant Public / Agency Participation (RC)	2,331,555	3,188,875	5,015,601	4,339,581	3,107,467	5,438,559	4,662,043	4,230,510	332,292	-	-	-	32,635,483	32,635,483	-	-	32,635,483
Task 1.3	Alternatives Analysis (RC)	729,799	1,113,202	1,331,279	1,546,856	5,006,852	4,938,623	1,562,488	404,541	6,901	-	-	-	16,632,641	16,632,641	-	-	16,632,641
Task 1.4	EIR / EIS Analysis (RC)	11,703,877	11,286,001	14,167,594	7,527,610	4,253,871	19,740,889	30,082,518	9,355,597	1,026,338	-	-	-	109,154,093	109,154,093	-	-	109,154,093
Task 1.5	Draft and Final EIR / EIS (RC)	2,067,945	2,989,482	6,739,571	6,473,867	1,157,200	1,786,443	3,086,089	12,371,240	754,200	-	-	-	37,426,038	37,426,038	-	-	37,426,038
Task 1.6	Certification of EIR / EIS and ROD (RC)	182,042	289,789	2,452,888	8,156,415	1,409,572	827,620	1,448,660	7,436,765	304,875	-	-	-	22,207,627	22,207,627	-	-	22,207,627
Task 1.7	Program Management (RDP)	-	1,612,538	13,612,369	16,644,936	3,737,324	14,311,880	14,858,193	15,476,022	3,757,919	-	-	-	84,011,182	84,011,182	-	-	84,011,182
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	560,728	1,689,958	1,704,468	6,886,636	91,117,938	12,411,228	-	-	-	114,170,955	114,170,955	-	-	114,170,955
Task 2	Preliminary Engineering (PE)	26,313,994	33,524,717	42,065,361	45,316,809	10,744,224	53,458,955	43,863,243	76,525,470	4,174,193	-	-	-	336,009,966	241,606,372	94,403,594	-	336,009,966
Task 2.1	Regional Consultant PE (RC)	26,313,994	29,814,732	24,564,234	26,796,229	14,653,249	35,203,610	31,114,789	52,223,713	925,621	-	-	-	241,606,372	241,606,372	-	-	241,606,372
Task 2.2	Program Management (RDP)	-	1,274,997	8,694,730	7,284,896	(3,376,933)	17,117,889	12,768,454	24,301,756	3,248,572	-	-	-	71,314,362	71,314,362	-	-	71,314,362
Task 2.3	RDP Engineering (RDP)	-	2,434,988	8,809,397	11,239,684	(532,092)	1,137,256	-	-	-	-	-	-	23,089,232	23,089,232	-	-	23,089,232
Task 3	Other Related Work Needed Prior to Start of Construction	616,395	4,414,660	25,341,894	13,437,250	(4,437,004)	5,993,787	20,467,872	88,985,598	16,188,262	-	-	-	171,028,714	21,840,039	8,219,310	140,969,385	171,028,714
Task 3.1	Regional Consultant Station Area Planning (RC)	505,209	444,789	816,771	565,063	283,245	1,342,884	1,067,646	3,939,782	655,147	-	-	-	9,610,535	9,610,535	-	-	9,610,535
Task 3.2	Regional Consultant ROW Work (RC)	98,680	2,407,861	9,894,639	2,020,868	(3,864,124)	185,892	882,761	518,649	84,778	-	-	-	12,229,504	12,229,504	-	-	12,229,504
Task 3.3	RDP ROW Work (RDP)	12,506	155,960	490,907	285,337	(461,370)	483,340	-	-	-	-	-	-	483,340	483,340	-	-	483,340
Task 3.4	Ridership Forecasting (RDP)	-	716,717	3,979,576	1,316,441	(2,625,471)	3,387,262	-	-	-	-	-	-	3,387,262	3,387,262	-	-	3,387,262
Task 3.5	Construction Planning / Procurement Support (RDP)	-	689,333	10,160,001	8,952,437	349,492	(16,056,801)	253,946	7,185,462	623,651	-	-	-	4,348,708	4,348,708	-	-	4,348,708
Task 3.6	Station Area Planning	-	-	-	-	-	663,613	2,527,273	-	-	-	-	-	11,000,000	11,000,000	-	-	11,000,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	12,689,691	33,600,000	14,400,000	-	-	-	60,699,691	60,699,691	-	-	60,699,691
Task 3.8	Legal Services - Pre-construction	-	-	-	297,104	1,881,225	19,858,898	3,066,555	43,741,705	424,686	-	-	-	69,269,674	69,269,674	-	-	69,269,674
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	659,952	17,920	-	-	-	-	-	-	-	677,872	-	-	-	677,872
Task 4.1	SWCAP	-	-	-	659,952	17,920	-	-	-	-	-	-	-	677,872	-	-	-	677,872
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total SUMMARY - PROJECT DEVELOPMENT</b>		<b>49,277,324</b>	<b>65,036,261</b>	<b>119,947,002</b>	<b>113,023,190</b>	<b>31,821,755</b>	<b>116,242,299</b>	<b>135,860,982</b>	<b>332,230,461</b>	<b>42,270,417</b>	-	-	-	<b>1,007,699,691</b>	<b>565,247,412</b>	<b>186,634,066</b>	<b>255,816,192</b>	<b>1,007,699,691</b>



# FCP Expenditures and Forecast

Phase I	San Francisco - San Jose	From 8/17/2010										Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2016-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20					
Task 1	Environmental Review	3,979,343	2,551,192	2,231,293	1,879,366	987,100	5,288,602	10,223,301	33,959,695	5,894,162	-	66,983,954	22,501,033	11,226,477	33,257,443	66,983,954
Task 1.1	Regional Consultant Project Management (RC)	915,593	1,030,098	362,036	79,458	-	711,474	468,707	1,583,925	116,201	-	5,257,492	5,257,492	-	-	5,257,492
Task 1.2	Regional Consultant Public / Agency Participation (RC)	690,261	538,648	216,191	69,034	-	248,306	679,296	645,393	53,340	-	3,140,468	3,140,468	-	-	3,140,468
Task 1.3	Alternatives Analysis (RC)	212,713	-	185	-	-	383,892	473,728	-	-	-	1,070,218	1,070,218	-	-	1,070,218
Task 1.4	EIR / EIS Analysis (RC)	1,903,451	749,371	291,645	60,058	-	1,223,948	4,045,031	1,332,323	142,914	-	9,648,739	9,648,739	-	-	9,648,739
Task 1.5	Draft and Final EIR / EIS (RC)	357,325	71,822	-	-	-	59,645	190,187	1,938,383	130,742	-	2,748,104	2,748,104	-	-	2,748,104
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	596,261	39,751	-	636,012	636,012	-	-	636,012
Task 1.7	Program Management (RDP)	-	161,254	1,361,237	1,664,494	373,732	2,003,663	2,175,099	3,421,401	64,598	-	11,226,477	11,226,477	-	-	11,226,477
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	6,323	613,367	657,974	2,201,253	24,441,908	5,336,618	-	33,257,443	33,257,443	-	-	33,257,443
Task 2	Preliminary Engineering (PE)	6,666,231	5,723,293	2,275,633	1,865,596	(390,003)	3,041,799	4,395,405	3,339,556	289,826	-	27,204,235	17,496,103	9,706,132	-	27,204,235
Task 2.1	Regional Consultant PE (RC)	6,666,231	5,352,294	523,220	13,138	-	1,216,285	3,025,319	605,659	93,958	-	17,496,103	17,496,103	-	-	17,496,103
Task 2.2	Program Management (RDP)	-	127,500	866,473	728,490	(337,693)	1,711,789	1,370,086	2,733,897	195,668	-	7,399,209	7,399,209	-	-	7,399,209
Task 2.3	RDP Engineering (RDP)	-	243,499	880,940	1,123,968	(53,209)	113,726	-	-	-	-	2,308,923	2,308,923	-	-	2,308,923
Task 3	Other Related Work Needed Prior to Start of Construction	317,214	265,813	1,463,948	1,056,772	469,653	6,056,324	1,262,738	20,929,657	177,297	-	31,989,915	718,791	821,931	30,449,194	31,989,915
Task 3.1	Regional Consultant Station Area Planning (RC)	315,963	129,612	-	-	-	221	1,397	64,491	4,360	-	516,634	516,634	-	-	516,634
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	3,615	98,556	93,516	6,270	-	202,157	202,157	-	-	202,157
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	49,091	28,534	(46,137)	-	-	-	-	-	48,334	48,334	-	-	48,334
Task 3.4	Ridership Forecasting (RDP)	-	71,672	397,958	131,644	(262,547)	-	-	-	-	-	338,726	338,726	-	-	338,726
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	1,016,000	895,244	34,949	(1,605,650)	25,395	-	166,667	-	434,871	434,871	-	-	434,871
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	333,333	-	-	500,000	500,000	-	-	500,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	3,350	682,788	7,657,939	1,166,800	20,438,317	-	-	29,949,194	29,949,194	-	-	29,949,194
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	32,988	896	-	-	-	-	-	33,894	33,894	-	-	33,894
Task 4.1	SWCAP	-	-	-	32,988	896	-	-	-	-	-	33,894	33,894	-	-	33,894
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Francisco - San Jose</b>	<b>10,962,767</b>	<b>6,560,298</b>	<b>5,867,974</b>	<b>4,836,731</b>	<b>1,006,146</b>	<b>14,386,725</b>	<b>19,911,443</b>	<b>56,238,008</b>	<b>6,351,088</b>	<b>-</b>	<b>126,211,998</b>	<b>40,715,927</b>	<b>21,765,541</b>	<b>63,740,531</b>	<b>126,411,998</b>



# FCP Expenditures and Forecast

Phase 1	San Jose - Merced	From 8/17/2010												Total Estimated Cost	RC Teams	PMF-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21						
Task 1	Environmental Review	3,461,006	5,078,730	9,587,588	8,868,008	3,983,877	10,294,807	19,169,864	82,094,853	14,624,142	-	-	-	157,145,845	63,288,873	29,769,516	64,087,457	157,145,845
Task 1.1	Regional Consultant Project Management (RC)	874,346	1,193,642	1,700,738	1,483,019	961,933	1,156,889	2,505,900	10,392,772	3,034,331	-	-	-	23,302,970	23,302,970	-	-	23,302,970
Task 1.2	Regional Consultant Public / Agency Participation (RC)	280,879	805,497	937,937	574,425	359,898	422,714	879,061	632,840	117,971	-	-	-	5,011,022	5,011,022	-	-	5,011,022
Task 1.3	Alternatives Analysis (RC)	166,094	62,430	25,252	32,808	-	624,727	581,908	41,404	6,901	-	-	-	1,562,523	1,562,523	-	-	1,562,523
Task 1.4	EIR / EIS Analysis (RC)	2,061,694	2,686,075	3,616,174	2,757,226	1,484,174	2,573,943	7,927,953	2,184,780	364,130	-	-	-	25,657,848	25,657,848	-	-	25,657,848
Task 1.5	Draft and Final EIR / EIS (RC)	57,994	140,758	557,587	587,365	122,564	567,137	133,909	887,209	128,136	-	-	-	5,913,215	5,913,215	-	-	5,913,215
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	29,076	24,416	14,634	46,779	46,779	33,909	887,209	128,136	-	-	-	1,841,294	1,841,294	-	-	1,841,294
Task 1.7	Program Management (RDP)	-	161,254	2,722,474	3,328,987	747,465	4,293,564	4,696,011	10,291,321	3,528,439	-	-	-	29,769,516	29,769,516	-	-	29,769,516
Task 1.8	Non-federal Resources and Other Agencies for Environmental Review	-	-	-	82,543	261,265	-	335,667	1,113,444	55,219,926	-	-	-	64,087,457	-	-	-	64,087,457
Task 2	Preliminary Engineering (PE)	4,764,486	6,198,039	6,279,932	11,159,592	2,106,003	5,583,030	10,164,188	19,990,166	2,979,770	-	-	-	69,226,006	35,102,432	31,123,573	-	69,226,006
Task 2.1	Regional Consultant PE (RC)	4,764,486	5,827,040	2,779,106	7,454,676	2,888,608	1,932,001	7,651,109	4,420,569	394,837	-	-	-	38,102,432	38,102,432	-	-	38,102,432
Task 2.2	Program Management (RDP)	-	127,500	1,738,946	1,456,979	(675,387)	3,423,978	2,513,079	15,569,597	2,594,933	-	-	-	26,749,225	26,749,225	-	-	26,749,225
Task 2.3	RDP Engineering (RDP)	-	243,499	1,761,879	2,247,937	(106,418)	227,451	-	-	-	-	-	-	4,374,348	-	4,374,348	-	4,374,348
Task 3	Other Related Work Needed Prior to Start of Construction	1,251	158,937	3,029,911	2,214,026	(256,639)	878,820	1,915,486	24,271,210	85,043	-	-	-	32,238,148	1,486,410	29,346,175	-	32,238,148
Task 3.1	Regional Consultant Station Area Planning (RC)	-	2,245	103,614	59,448	-	276	48,302	99,871	13,316	-	-	-	327,272	327,272	-	-	327,272
Task 3.2	Regional Consultant ROW Work (RC)	-	492	-	-	-	15,403	770,140	280,530	71,727	-	-	-	1,138,291	1,138,291	-	-	1,138,291
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	98,181	57,067	(92,274)	-	-	-	79,821	-	-	-	79,821	-	-	-	79,821
Task 3.4	Ridership Forecasting (RDP)	-	71,672	795,915	263,288	(525,094)	-	-	-	605,781	-	-	-	605,781	-	-	-	605,781
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	2,032,000	1,790,487	69,898	(3,211,300)	50,789	-	-	-	-	-	800,808	-	800,808	-	800,808
Task 3.6	Station Area Planning	-	-	-	-	-	-	161,322	451,101	1,687,576	-	-	-	2,300,000	-	2,300,000	-	2,300,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	43,736	290,835	3,913,219	595,154	22,203,232	-	-	-	-	27,046,175	-	27,046,175	-	27,046,175
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-	-	-	-	169,468	-	-	-	169,468
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-	-	-	-	169,468	-	-	-	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Jose - Merced</b>	<b>8,226,743</b>	<b>11,435,706</b>	<b>18,897,400</b>	<b>22,399,614</b>	<b>5,838,526</b>	<b>16,756,756</b>	<b>31,249,537</b>	<b>126,346,229</b>	<b>17,688,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>258,039,467</b>	<b>102,856,868</b>	<b>62,379,499</b>	<b>93,603,100</b>	<b>258,039,467</b>



# FCP Expenditures and Forecast

Phase 1	Merced - Fresno	From 8/17/2010										Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total				
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20						FY2020-21			
Task 1	Environmental Review	3,919,695	6,821,857	12,072,743	9,204,697	1,017,112	-	14,845	770,498	-	-	-	-	-	-	29,359,360	3,428,865	36,123	32,824,348	4,356,253
Task 1.1	Regional Consultant Project Management (RC)	370,185	699,279	1,604,545	1,097,376	258,752	-	-	326,115	-	-	-	-	-	-	4,356,253	-	-	4,356,253	-
Task 1.2	Regional Consultant Public / Agency Participation (RC)	130,317	221,561	840,623	198,019	58,038	-	-	142,585	-	-	-	-	-	-	1,591,142	-	-	1,591,142	-
Task 1.3	Alternatives Analysis (RC)	18,969	25,631	-	-	-	-	-	-	-	-	-	-	-	-	44,630	-	-	44,630	-
Task 1.4	EIR / EIS Analysis (RC)	3,321,537	3,533,624	3,355,178	-	41,441	-	-	162,488	-	-	-	-	-	-	10,417,269	-	-	10,417,269	-
Task 1.5	Draft and Final EIR / EIS (RC)	78,558	879,704	3,126,593	10,908	-	-	-	125,870	-	-	-	-	-	-	4,221,633	-	-	4,221,633	-
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	56,924	1,784,567	6,212,622	658,881	-	-	13,440	-	-	-	-	-	-	8,728,434	-	-	8,728,434	-
Task 1.7	Program Management (RDP)	-	403,135	1,361,237	1,664,494	-	-	-	-	-	-	-	-	-	-	3,428,865	-	-	3,428,865	-
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	21,278	-	-	14,845	-	-	-	-	-	-	-	-	-	-	36,123	-
Task 2	Preliminary Engineering (PE)	2,964,710	4,979,653	4,922,781	3,086,275	135,180	-	-	97,630	-	-	-	-	-	-	16,185,140	-	-	16,185,140	-
Task 2.1	Regional Consultant PE (RC)	2,964,710	4,052,067	3,172,368	1,235,817	135,180	-	-	97,630	-	-	-	-	-	-	11,657,773	-	-	11,657,773	-
Task 2.2	Program Management (RDP)	-	318,749	869,473	728,490	-	-	-	-	-	-	-	-	-	-	1,916,712	-	-	1,916,712	-
Task 2.3	RDP Engineering (RDP)	-	608,747	880,940	1,123,968	-	-	-	-	-	-	-	-	-	-	2,613,655	-	-	2,613,655	-
Task 3	Other Related Work Needed Prior to Start of Construction	46,344	540,665	8,071,081	1,066,696	(3,473,616)	50,000	479,047	913,969	456,984	-	-	-	-	-	8,150,969	2,912,099	1,911,274	8,150,969	459,667
Task 3.1	Regional Consultant Station Area Planning (RC)	43,217	39,253	377,196	-	-	-	-	-	-	-	-	-	-	-	459,667	-	-	459,667	-
Task 3.2	Regional Consultant ROW Work (RC)	-	110,909	6,230,836	-	(3,473,616)	-	-	-	-	-	-	-	-	-	2,867,929	-	-	2,867,929	-
Task 3.3	RDP ROW Work (RDP)	3,127	38,990	49,091	28,534	-	-	-	-	-	-	-	-	-	-	119,741	-	-	119,741	-
Task 3.4	Relationship Forecasting (RDP)	-	179,179	397,958	131,644	-	-	-	-	-	-	-	-	-	-	708,781	-	-	708,781	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	172,333	1,016,000	895,244	-	-	-	-	-	-	-	-	-	-	2,083,577	-	-	2,083,577	-
Task 3.6	Station Area Planning	-	-	-	-	-	50,000	479,047	913,969	456,984	-	-	-	-	-	1,900,000	-	-	1,900,000	-
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	-	-	-	11,274	-	-	-	-	-	-	-	11,274	-	-	11,274	-
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	98,993	2,688	-	-	-	-	-	-	-	-	-	101,681	-	-	101,681	-
Task 4.1	SWCAP	-	-	-	98,993	2,688	-	-	-	-	-	-	-	-	-	101,681	-	-	101,681	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Merced - Fresno</b>	<b>6,330,649</b>	<b>11,342,086</b>	<b>25,069,605</b>	<b>13,459,660</b>	<b>(2,318,136)</b>	<b>50,000</b>	<b>493,892</b>	<b>1,762,097</b>	<b>456,984</b>	-	-	-	-	-	<b>57,265,137</b>	<b>10,871,331</b>	<b>2,049,078</b>	<b>57,265,137</b>	<b>44,344,728</b>





# FCP Expenditures and Forecast

Phase 1	Fresno - Bakersfield	From 8/17/2010												Total Estimated Cost	RC Teams	PMF-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21						
Task 1	Environmental Review	5,315,062	5,406,955	11,689,255	15,796,678	3,601,329	913,900	1,465,933	2,372,937	-	-	-	-	41,656,780	11,557,193	4,276,295	629,966	46,562,040
Task 1.1	Regional Consultant Project Management (RC)	1,324,646	1,266,010	2,924,218	3,236,437	1,420,033	241,423	-	1,148,427	-	-	-	-	11,557,193	-	-	-	11,557,193
Task 1.2	Regional Consultant Public / Agency Participation (RC)	628,094	740,933	1,615,165	1,926,698	297,360	17,816	-	315,721	-	-	-	-	5,530,787	5,530,787	-	-	5,530,787
Task 1.3	Alternatives Analysis (RC)	85,169	54,021	195,967	232,000	3,630	78	-	-	-	-	-	-	571,065	571,065	-	-	571,065
Task 1.4	EIR / EIS Analysis (RC)	1,915,796	1,416,085	3,489,222	2,335,781	183,093	(150,138)	(0)	220,751	-	-	-	-	9,390,589	9,390,589	-	-	9,390,589
Task 1.5	Draft and Final EIR / EIS (RC)	1,212,249	1,368,158	2,277,331	4,746,025	1,007,118	14,090	315,486	51,335	-	-	-	-	10,987,791	10,987,791	-	-	10,987,791
Task 1.6	Certification of EIR / EIS and ROD (RC)	149,099	158,614	526,733	1,564,062	699,897	75,038	-	445,914	-	-	-	-	3,619,356	3,619,356	-	-	3,619,356
Task 1.7	Program Management (RDP)	-	403,135	680,618	1,664,494	-	715,994	757,086	54,368	-	-	-	-	4,275,295	4,275,295	-	-	4,275,295
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	100,183	-	-	393,361	136,421	-	-	-	-	629,966	629,966	-	-	629,966
Task 2	Preliminary Engineering (PE)	4,530,357	7,314,557	10,860,783	13,680,271	6,880,142	216,409	-	22,885	-	-	-	-	39,850,043	39,850,043	3,655,160	-	43,505,204
Task 2.1	Regional Consultant PE (RC)	4,530,357	6,387,060	9,985,576	11,827,813	6,880,142	216,409	-	22,885	-	-	-	-	39,850,043	39,850,043	-	-	39,850,043
Task 2.2	Program Management (RDP)	-	318,749	434,737	728,490	-	-	-	-	-	-	-	-	1,481,975	1,481,975	1,481,975	-	1,481,975
Task 2.3	RDP Engineering (RDP)	-	608,747	440,470	1,123,968	-	-	-	-	-	-	-	-	2,173,185	2,173,185	2,173,185	-	2,173,185
Task 3	Other Related Work Needed Prior to Start of Construction	33,088	2,268,732	3,896,575	2,964,760	(371,618)	452,291	939,271	2,908,438	-	-	-	-	6,580,700	2,180,575	4,353,082	-	13,114,357
Task 3.1	Regional Consultant Station Area Planning (RC)	-	73,261	163,733	199,311	18,490	-	-	454,814	-	-	-	-	454,814	-	-	-	454,814
Task 3.2	Regional Consultant ROW Work (RC)	29,962	1,824,948	3,004,318	1,656,965	(390,308)	-	-	6,125,886	-	-	-	-	6,125,886	-	-	-	6,125,886
Task 3.3	RDP ROW Work (RDP)	3,127	38,990	24,545	28,534	-	-	-	95,196	-	-	-	-	95,196	-	-	-	95,196
Task 3.4	Relationship Forecasting (RDP)	-	179,179	198,979	131,644	-	-	-	509,802	-	-	-	-	509,802	-	-	-	509,802
Task 3.5	Construction Planning / Procurement Support (RDP)	-	172,333	508,000	895,244	-	-	-	1,575,577	-	-	-	-	1,575,577	-	-	-	1,575,577
Task 3.6	Station Area Planning	-	-	-	-	-	452,291	939,271	2,908,438	-	-	-	-	4,300,000	-	-	-	4,300,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	-	-	-	-	53,082	-	-	-	-	53,082	-	-	-	53,082
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	169,468	-	-	-	-	169,468	-	-	-	169,468
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	169,468	-	-	-	-	169,468	-	-	-	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Fresno - Bakersfield</b>	<b>9,978,498</b>	<b>15,010,244</b>	<b>26,446,612</b>	<b>32,606,716</b>	<b>10,114,134</b>	<b>1,952,800</b>	<b>2,405,205</b>	<b>5,304,061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,087,523</b>	<b>10,111,030</b>	<b>5,152,516</b>	<b>-</b>	<b>103,357,069</b>



# FCP Expenditures and Forecast

Phase 1	Bakersfield - Palmdale	From 8/17/2010										Total Estimated Cost	RC Teams	PMF-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20					
Task 1	Environmental Review	1,166,719	1,259,653	5,811,748	7,413,666	7,299,986	19,704,675	16,346,804	23,708,283	82,711,535	20,410,018	60,894,412	17,504,002	4,313,120	82,711,535	
Task 1.1	Regional Consultant Project Management (RC)	290,776	277,905	641,901	709,559	1,358,484	2,555,299	3,967,183	10,608,910	20,410,018	20,410,018	17,504,002	-	-	20,410,018	
Task 1.2	Regional Consultant Public / Agency Participation (RC)	137,874	162,644	346,675	422,714	537,008	1,679,936	967,951	1,267,622	5,522,424	5,522,424	-	-	-	5,522,424	
Task 1.3	Alternatives Analysis (RC)	18,686	11,858	45,017	50,927	2,374,733	2,852,287	(73,874)	287,948	5,565,591	5,565,591	-	-	-	5,565,591	
Task 1.4	EIR / EIS Analysis (RC)	420,540	310,848	761,537	512,132	1,412,102	7,792,950	4,749,310	1,514,300	17,474,320	17,474,320	-	-	-	17,474,320	
Task 1.5	Draft and Final EIR / EIS (RC)	266,103	300,327	489,902	1,040,932	-	931,534	1,066,722	3,431,144	7,536,665	7,536,665	-	-	-	7,536,665	
Task 1.6	Certification of EIR / EIS and ROD (RC)	32,729	34,818	115,624	348,331	3,658	130,459	942,095	2,782,881	4,385,394	4,385,394	-	-	-	4,385,394	
Task 1.7	Program Management (RDP)	-	161,254	3,403,092	4,161,234	1,308,064	3,577,970	3,908,227	984,162	17,504,002	17,504,002	-	-	-	17,504,002	
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	172,236	305,937	184,240	819,190	2,831,517	-	-	-	-	-	4,313,120	
Task 2	Preliminary Engineering (PE)	994,469	1,773,036	6,567,988	7,227,494	(854,642)	16,788,958	10,389,161	43,273,586	86,160,050	63,565,449	22,994,601	-	-	86,160,050	
Task 2.1	Regional Consultant PE (RC)	994,469	1,402,038	2,191,956	2,596,349	513,517	10,399,657	6,046,787	39,420,677	63,565,449	63,565,449	-	-	-	63,565,449	
Task 2.2	Program Management (RDP)	-	127,500	2,173,683	1,821,224	(1,181,927)	5,991,261	4,342,374	3,852,910	17,127,025	17,127,025	-	-	-	17,127,025	
Task 2.3	RDP Engineering (RDP)	-	243,499	2,202,349	2,809,921	(186,232)	398,039	-	-	5,467,576	5,467,576	-	-	-	5,467,576	
Task 3	Other Related Work Needed Prior to Start of Construction	7,828	572,886	4,353,047	3,137,289	(617,809)	(3,471,926)	415,509	285,134	4,682,255	1,526,162	(35,340)	3,191,433	4,682,255		
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	35,941	43,751	-	-	-	-	95,778	95,778	-	-	-	95,778	
Task 3.2	Regional Consultant ROW Work (RC)	6,577	400,598	659,484	363,724	-	-	-	-	1,430,384	1,430,384	-	-	-	1,430,384	
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	122,727	71,334	(161,479)	-	-	-	49,428	49,428	-	-	-	49,428	
Task 3.4	Relationship Forecasting (RDP)	-	71,672	994,894	329,110	(918,915)	-	-	-	476,761	476,761	-	-	-	476,761	
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	2,540,000	2,238,109	1,222,322	(5,619,775)	88,881	-	(561,529)	(561,529)	-	-	-	(561,529)	
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 3.8	Legal Services - Pre-construction	-	-	-	91,260	340,563	2,147,849	326,628	285,134	3,191,433	-	-	-	-	3,191,433	
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	67,787	-	-	-	-	67,787	
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	67,787	-	-	-	-	67,787	
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>Bakersfield - Palmdale</b>	<b>2,169,015</b>	<b>3,605,575</b>	<b>16,732,782</b>	<b>17,844,444</b>	<b>5,829,627</b>	<b>33,021,706</b>	<b>27,151,475</b>	<b>67,257,003</b>	<b>173,621,627</b>	<b>125,986,024</b>	<b>40,063,263</b>	<b>7,572,341</b>	<b>173,621,627</b>		



# FCP Expenditures and Forecast

Phase 1	Palmdale - Los Angeles	From 8/17/2010											Total Estimated		Resource Agencies	Total	
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Cost	RC Teams			
Task 1	Environmental Review	2,902,840	4,810,906	8,568,214	8,577,194	6,718,742	17,250,952	16,591,464	14,050,214	1,399,657	-	-	80,860,183	59,508,725	14,754,104	6,597,354	80,860,183
Task 1.1	Regional Consultant Project Management (RC)	98,8365	1,698,814	1,286,186	1,329,297	7,05,993	4,412,998	1,679,464	711,677	163,678	-	-	12,977,870	12,977,870	-	-	12,977,870
Task 1.2	Regional Consultant Public / Agency Participation (RC)	153,848	491,964	717,974	888,610	1,519,308	2,500,165	1,554,254	871,928	160,981	-	-	8,860,031	8,860,031	-	-	8,860,031
Task 1.3	Alternatives Analysis (RC)	124,076	869,562	575,560	1,104,985	1,944,107	739,256	230,754	51,169	-	-	-	5,639,478	5,639,478	-	-	5,639,478
Task 1.4	EIR / EIS Analysis (RC)	1,022,643	1,539,524	2,486,638	1,749,320	1,086,088	6,189,891	8,490,470	2,153,938	519,294	-	-	25,816,805	25,816,805	-	-	25,816,805
Task 1.5	Draft and Final EIR / EIS (RC)	13,909	49,789	87,764	85,440	-	267,017	249,712	2,787,781	253,834	-	-	3,822,763	3,822,763	-	-	3,822,763
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	6,506	95,668	2,152,714	136,888	-	-	2,391,776	2,391,776	-	-	2,391,776
Task 1.7	Program Management (RDP)	-	161,254	3,403,092	3,328,987	1,121,197	2,862,376	3,052,787	659,528	164,882	-	-	14,754,104	14,754,104	-	-	14,754,104
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	89,545	304,530	273,345	1,268,455	4,661,479	-	-	-	6,597,354	6,597,354	-	-	6,597,354
Task 2	Preliminary Engineering (PE)	4,726,018	5,518,459	8,849,916	6,650,860	2,473,101	22,606,830	14,740,379	5,666,736	904,797	-	-	72,146,897	55,340,450	18,806,447	-	72,146,897
Task 2.1	Regional Consultant PE (RC)	4,726,018	5,147,461	4,473,884	2,955,944	3,645,809	17,130,087	10,979,571	3,894,850	446,826	-	-	53,340,450	53,340,450	-	-	53,340,450
Task 2.2	Program Management (RDP)	-	127,500	2,173,683	1,456,979	(1,013,080)	5,135,367	3,760,808	1,831,885	457,871	-	-	13,931,113	-	13,931,113	-	13,931,113
Task 2.3	RDP Engineering (RDP)	-	243,499	2,202,349	2,247,937	(159,628)	341,177	-	-	-	-	-	4,875,334	-	4,875,334	-	4,875,334
Task 3	Other Related Work Needed Prior to Start of Construction	147,279	326,536	3,709,339	2,191,664	(482,209)	(399,884)	2,082,364	5,200,985	1,068,937	-	-	13,854,912	6,543,160	363,944	6,947,808	13,854,912
Task 3.1	Regional Consultant Station Area Planning (RC)	146,028	161,732	51,716	33,376	-	1,139,836	816,268	3,350,790	637,471	-	-	6,337,220	6,337,220	-	-	6,337,220
Task 3.2	Regional Consultant ROW Work (RC)	-	8,603	-	-	-	90,443	13,116	87,297	6,781	-	-	205,940	205,940	-	-	205,940
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	122,727	57,067	(138,411)	-	-	-	-	-	-	58,230	58,230	-	-	58,230
Task 3.4	Ridership Forecasting (RDP)	-	71,672	994,894	263,288	(787,641)	-	-	-	-	-	-	542,212	-	-	-	542,212
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	2,540,000	1,790,487	104,847	(4,816,950)	76,184	-	-	-	-	(236,498)	-	(236,498)	-	(236,498)
Task 3.6	Station Area Planning	-	-	-	-	-	-	657,854	1,342,146	-	-	-	2,000,000	-	-	2,000,000	2,000,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	47,446	338,996	3,186,887	528,943	420,751	424,686	-	-	4,947,808	-	-	4,947,808	4,947,808
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	1,792	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	1,792	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Palmdale - Los Angeles</b>	<b>7,776,136</b>	<b>10,655,902</b>	<b>21,127,469</b>	<b>17,495,714</b>	<b>8,711,426</b>	<b>39,457,898</b>	<b>33,414,207</b>	<b>24,917,934</b>	<b>3,373,392</b>	<b>-</b>	<b>-</b>	<b>186,229,779</b>	<b>119,392,335</b>	<b>33,924,495</b>	<b>13,612,949</b>	<b>166,239,779</b>



# FCP Expenditures and Forecast

Phase 1	Los Angeles - Anaheim	From 8/17/2010													Total Estimated		Resource Agencies	Total	
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Cost	RC Teams	PMT-RDP				
Task 1	Environmental Review	1,602,379	2,167,590	2,572,936	1,876,571	1,888,467	5,336,622	7,672,655	9,773,013	1,554,954	32,956,233	5,893,322	24,591,818	3,059,923	5,249,493	32,956,233	5,893,322	5,249,493	32,956,233
Task 1.1	Regional Consultant Project Management (RC)	567,805	451,250	697,821	436,040	429,075	973,994	772,384	1,554,954	-	5,893,322	5,893,322	5,893,322	-	-	5,893,322	5,893,322	-	5,893,322
Task 1.2	Regional Consultant Public / Agency Participation (RC)	310,282	227,629	339,036	251,081	346,055	569,822	581,482	354,421	-	2,979,609	2,979,609	2,979,609	-	-	2,979,609	2,979,609	-	2,979,609
Task 1.3	Alternatives Analysis (RC)	84,054	69,700	490,298	128,127	694,282	328,883	349,973	24,020	-	2,179,137	2,179,137	2,179,137	-	-	2,179,137	2,179,137	-	2,179,137
Task 1.4	EIR / EIS Analysis (RC)	558,216	1,050,473	173,201	112,492	36,973	2,110,395	4,919,755	1,787,018	-	10,748,522	10,748,522	10,748,522	-	-	10,748,522	10,748,522	-	10,748,522
Task 1.5	Draft and Final EIR / EIS (RC)	81,808	178,926	190,414	7,197	-	193,492	(68,095)	(22,913)	-	2,195,867	2,195,867	2,195,867	-	-	2,195,867	2,195,867	-	2,195,867
Task 1.6	Certification of EIR / EIS and ROD (RC)	215	8,358	1,548	20,768	357	48,482	(22,913)	548,546	-	605,361	605,361	605,361	-	-	605,361	605,361	-	605,361
Task 1.7	Program Management (RDP)	-	161,254	680,618	832,247	186,866	858,713	268,983	65,241	-	3,059,923	3,059,923	3,059,923	-	-	3,059,923	3,059,923	-	3,059,923
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	88,620	204,858	253,242	876,086	3,826,686	-	5,249,493	5,249,493	5,249,493	-	-	5,249,493	5,249,493	-	5,249,493
Task 2	Preliminary Engineering (PE)	1,667,724	2,017,770	2,315,329	1,634,721	394,542	5,222,129	4,194,111	4,135,109	-	21,579,435	17,594,121	17,594,121	3,985,314	-	21,579,435	17,594,121	-	21,579,435
Task 2.1	Regional Consultant PE (RC)	1,667,724	1,646,772	1,438,123	708,492	589,993	4,309,372	3,412,004	3,821,642	-	17,594,121	17,594,121	17,594,121	-	-	17,594,121	17,594,121	-	17,594,121
Task 2.2	Program Management (RDP)	-	127,500	434,737	364,245	(168,847)	855,894	782,107	313,467	-	2,709,103	2,709,103	2,709,103	-	-	2,709,103	2,709,103	-	2,709,103
Task 2.3	RDP Engineering (RDP)	-	243,499	440,470	561,984	(26,605)	56,863	-	-	-	1,276,211	1,276,211	1,276,211	-	-	1,276,211	1,276,211	-	1,276,211
Task 3	Other Related Work Needed Prior to Start of Construction	63,392	241,091	815,893	804,023	355,931	2,428,163	13,353,458	34,476,207	14,400,000	66,938,157	1,678,068	1,678,068	489,691	64,770,398	66,938,157	1,678,068	489,691	66,938,157
Task 3.1	Regional Consultant Station Area Planning (RC)	-	22,560	84,369	229,178	284,755	202,851	191,090	424,629	-	1,419,151	1,419,151	1,419,151	-	-	1,419,151	1,419,151	-	1,419,151
Task 3.2	Regional Consultant ROW Work (RC)	62,141	62,310	-	179	-	76,032	949	57,306	-	258,917	258,917	258,917	-	-	258,917	258,917	-	258,917
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	24,545	14,267	(23,068)	-	-	-	-	32,590	32,590	32,590	-	-	32,590	32,590	-	32,590
Task 3.4	Ridership Forecasting (RDP)	-	71,672	198,979	66,822	(131,274)	-	-	-	-	205,199	205,199	205,199	-	-	205,199	205,199	-	205,199
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	508,000	447,622	17,475	(802,825)	12,697	-	-	251,902	251,902	251,902	-	-	251,902	251,902	-	251,902
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So California Investments	-	-	-	-	-	-	12,699,691	35,600,000	14,400,000	60,699,691	60,699,691	60,699,691	-	-	60,699,691	60,699,691	-	60,699,691
Task 3.8	Legal Services - Pre-construction	-	-	-	46,956	228,043	2,952,405	449,031	394,272	-	4,070,707	4,070,707	4,070,707	-	-	4,070,707	4,070,707	-	4,070,707
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-	67,787	67,787	67,787	-	-	67,787	67,787	-	67,787
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-	67,787	67,787	67,787	-	-	67,787	67,787	-	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Los Angeles - Anaheim</b>	<b>3,333,494</b>	<b>4,426,451</b>	<b>5,705,169</b>	<b>4,381,310</b>	<b>2,640,732</b>	<b>12,986,914</b>	<b>25,225,223</b>	<b>48,384,329</b>	<b>14,400,000</b>	<b>121,480,612</b>	<b>43,864,007</b>	<b>43,864,007</b>	<b>7,628,928</b>	<b>70,887,678</b>	<b>121,480,612</b>	<b>43,864,007</b>	<b>7,628,928</b>	<b>121,480,612</b>



# FCP Expenditures and Forecast

	SUMMARY - CONSTRUCTION											Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
	From 8/17/2010 FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21					
Task 5	-	-	-	41,606,432	57,537,436	111,296,016	122,394,722	84,837,314	95,967,645	39,276,961	5,711,620	558,627,066	-	398,202,081	160,424,985	568,627,066
Task 5.1	-	-	-	41,606,432	56,692,249	77,190,998	84,293,854	44,891,749	67,157,557	26,370,342	-	398,202,081	-	398,202,081	-	398,202,081
Task 5.1.1	-	-	-	41,606,432	56,692,249	76,790,961	82,037,386	38,003,575	67,157,557	26,370,342	-	398,657,402	-	398,657,402	-	398,657,402
Task 5.1.2	-	-	-	-	-	400,037	2,296,468	5,888,174	-	-	-	8,544,679	-	8,544,679	-	8,544,679
Task 5.2	-	-	-	-	845,186	33,209,067	36,870,458	38,242,434	28,322,861	12,906,639	5,711,620	156,108,267	-	156,108,267	-	156,108,267
Task 5.2.1	-	-	-	-	-	20,971,986	11,075,869	892,033	1,269,000	-	-	34,208,889	-	34,208,889	-	34,208,889
Task 5.2.2	-	-	-	-	845,186	11,033,246	18,771,642	28,530,793	12,663,823	4,339,209	-	71,844,690	-	71,844,690	-	71,844,690
Task 5.2.3	-	-	-	-	-	1,203,835	7,022,947	8,819,609	8,678,418	-	-	30,064,017	-	30,064,017	-	30,064,017
Task 5.2.4	-	-	-	-	-	-	-	-	5,711,620	8,587,430	5,711,620	19,990,671	-	19,990,671	-	19,990,671
Task 5.3	-	-	-	-	896,051	1,230,411	1,703,131	1,703,131	487,126	-	-	4,316,718	-	4,316,718	-	4,316,718
Task 5.3.1	-	-	-	-	896,051	1,230,411	1,703,131	1,703,131	487,126	-	-	4,316,718	-	4,316,718	-	4,316,718
Task 6	-	-	-	74,386,653	116,264,394	300,989,688	334,567,459	213,308,846	32,475,670	-	-	1,071,992,710	24,327,386	-	1,047,665,324	1,071,992,710
Task 6.1	-	-	-	753,968	3,321,916	20,251,502	(0)	-	-	-	-	24,327,386	24,327,386	-	-	24,327,386
Task 6.2	-	-	-	73,612,688	107,712,528	94,660,351	49,451,180	55,506,421	21,799,911	-	-	213,422,374	-	-	213,422,374	213,422,374
Task 6.2.1	-	-	-	71,738,091	52,549,608	(73,307,038)	30,746,931	40,244,303	16,848,650	-	-	138,817,546	-	-	138,817,546	138,817,546
Task 6.2.2	-	-	-	1,874,594	45,083,843	(19,686,436)	14,451,369	7,815,383	3,932,170	-	-	53,470,924	-	-	53,470,924	53,470,924
Task 6.2.3	-	-	-	-	10,079,076	(1,666,678)	4,252,881	7,446,735	1,022,091	-	-	21,133,904	-	-	21,133,904	21,133,904
Task 6.3	-	-	-	-	5,229,950	2,459,275	29,083,885	52,915,189	10,519,999	-	-	100,206,298	-	-	100,206,298	100,206,298
Task 6.3.1	-	-	-	-	5,229,950	(229,950)	-	10,100,000	-	-	-	15,100,000	-	-	15,100,000	15,100,000
Task 6.3.2	-	-	-	-	-	2,689,225	26,402,078	9,283,699	10,519,999	-	-	48,895,000	-	-	48,895,000	48,895,000
Task 6.3.3	-	-	-	-	-	-	2,681,808	33,531,490	-	-	-	36,213,298	-	-	36,213,298	36,213,298
Task 6.4	-	-	-	-	372,939,863	256,052,394	104,887,236	155,760	-	-	-	734,034,662	-	-	734,034,662	734,034,662
Task 6.4.1	-	-	-	-	281,660,109	163,705,548	37,225,546	52,200	-	-	-	482,663,403	-	-	482,663,403	482,663,403
Task 6.4.2	-	-	-	-	85,890,518	61,841,310	37,942,390	103,560	-	-	-	185,737,777	-	-	185,737,777	185,737,777
Task 6.4.3	-	-	-	-	5,408,636	30,505,536	28,719,300	-	-	-	-	65,633,473	-	-	65,633,473	65,633,473
Task 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast

SUMMARY - CONSTRUCTION Task 8 Final Design and Construction Contract Work for the FCS	From 8/17/2010	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total/Estimated	Resource Agencies	Total
	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Cost			
Task 8.1 SR-99	-	-	-	-	2,523,856	16,259,497	61,696,838	78,950,719	67,120,191	34,348,898	-	-	260,900,000	-	260,900,000
Task 8.2 Civil Infrastructure Construction Package 1 (CP1)	-	-	-	-	<b>61,293,820</b>	<b>64,978,292</b>	<b>226,894,695</b>	<b>265,325,504</b>	<b>491,944,820</b>	<b>472,160,106</b>	<b>102,680,559</b>	-	<b>1,633,277,996</b>	-	<b>1,633,277,996</b>
Task 8.2.1 D-B CP1	-	-	-	-	61,293,820	64,402,181	209,155,331	211,495,235	326,520,790	346,427,665	74,528,949	-	1,295,623,991	-	1,295,623,991
Task 8.2.2 CP1 Contingency	-	-	-	-	-	-	-	-	8,500,797	17,001,694	20,481,618	-	45,984,009	-	45,984,009
Task 8.2.3 Third Parties CP1	-	-	-	-	-	576,110	10,355,968	22,604,962	96,676,506	57,857,205	-	-	188,070,152	-	188,070,152
Task 8.2.4 Madera Extension	-	-	-	-	-	-	7,384,196	20,225,308	60,246,726	48,873,622	7,669,992	-	153,399,844	-	153,399,844
Task 8.3 Civil Infrastructure Construction Package 2-3 (CP2-3)	-	-	-	-	-	-	<b>218,365,012</b>	<b>126,010,829</b>	<b>563,432,931</b>	<b>768,666,626</b>	<b>125,092,493</b>	-	<b>1,822,767,890</b>	-	<b>1,822,767,890</b>
Task 8.3.1 D-B CP2-3	-	-	-	-	-	-	208,683,128	134,947,333	401,626,084	595,686,084	58,862,464	-	1,389,805,082	-	1,389,805,082
Task 8.3.1.1 D-B CP2-3 Haz Material Prov. Sum	-	-	-	-	-	-	-	-	7,308,000	14,616,000	7,306,000	-	29,232,000	-	29,232,000
Task 8.3.2 CP2-3 Contingency	-	-	-	-	-	-	-	-	58,992,997	117,815,772	59,922,029	-	236,730,798	-	236,730,798
Task 8.3.3 Third Parties / Support Costs CP2-3	-	-	-	-	-	-	9,661,883	(6,936,503)	95,505,850	68,748,770	-	-	167,000,000	-	167,000,000
Task 8.4 Civil Infrastructure Construction Package 4 (CP4)	-	-	-	-	-	-	<b>26,320,817</b>	<b>33,561,216</b>	<b>286,119,561</b>	<b>184,652,286</b>	<b>22,883,120</b>	-	<b>553,557,000</b>	-	<b>553,557,000</b>
Task 8.4.1 D-B CP4	-	-	-	-	-	-	26,320,817	33,555,228	247,146,076	122,692,100	16,989,900	-	446,714,120	-	446,714,120
Task 8.4.1.1 D-B CP4 Haz Material Prov. Sum	-	-	-	-	-	-	-	-	3,866,250	6,443,750	-	-	10,310,000	-	10,310,000
Task 8.4.2 CP4 Contingency	-	-	-	-	-	-	-	-	14,883,220	38,786,440	6,883,220	-	59,532,880	-	59,532,880
Task 8.4.3 Third Parties / Support Costs CP4	-	-	-	-	-	-	-	-	20,224,016	16,749,996	-	-	37,000,000	-	37,000,000
Task 8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	25,988	-	86,177,639	217,978,728	141,939,633	446,096,000	-	446,096,000
Task 8.5.1 D-B CP5	-	-	-	-	-	-	-	-	86,177,639	217,978,728	141,939,633	-	446,096,000	-	446,096,000
Task 8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	446,096,000	-	446,096,000
Task 8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-	<b>208,146,754</b>	-	<b>208,146,754</b>
Task 9.1 Project Reserves	-	-	-	-	-	-	-	-	-	-	-	-	46,267,109	-	46,267,109
Task 9.2 Interim Use Reserve	-	-	-	-	-	-	-	-	-	-	-	-	161,879,645	-	161,879,645
Task 10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	<b>425,862,179</b>	-	<b>425,862,179</b>
Task 10.1 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	425,862,179	-	425,862,179
<b>Construction Subtotal</b>	-	-	-	-	<b>179,789,762</b>	<b>255,039,619</b>	<b>999,419,658</b>	<b>960,850,449</b>	<b>1,706,763,663</b>	<b>2,050,464,280</b>	<b>506,911,881</b>	-	<b>7,031,227,595</b>	<b>24,327,386</b>	<b>6,608,698,128</b>
<b>TOTAL</b>	<b>49,277,324</b>	<b>65,036,261</b>	<b>119,947,002</b>	<b>292,812,952</b>	<b>286,861,374</b>	<b>1,117,661,959</b>	<b>1,096,701,431</b>	<b>2,038,994,123</b>	<b>2,092,734,697</b>	<b>508,911,881</b>	<b>369,988,284</b>	-	<b>8,038,927,286</b>	<b>589,574,798</b>	<b>6,864,516,320</b>



# Cost Summary Table

G0139

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total	Additional State	Total
<b>PHASE 1 PROJECT DEVELOPMENT</b>							
Task 1: Environmental Review	\$ -	\$ 234,161,986	\$ 265,821,152	\$ -	\$ 499,983,138	\$ -	\$ 499,983,138
Task 2: Preliminary Engineering (PE)	\$ -	\$ 188,438,378	\$ 147,571,588	\$ -	\$ 336,009,966	\$ -	\$ 336,009,966
Task 3: Other Related Work Needed Prior to Start of Construction	\$ -	\$ 51,393,949	\$ 67,534,765	\$ 52,100,000	\$ 171,028,714	\$ -	\$ 171,028,714
Task 4: Project Administration and Statewide Cost Allocation Plan (SWCAP)	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872
<b>PHASE 1 SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 474,672,165</b>	<b>\$ 480,927,506</b>	<b>\$ 52,100,000</b>	<b>\$ 1,007,699,691</b>	<b>\$ -</b>	<b>\$ 1,007,699,691</b>
<b>FIRST CONSTRUCTION SECTION</b>							
Task 5: Program, Project and FCS Construction Management	\$ 49,843,274	\$ 299,797,950	\$ 134,590,665	\$ -	\$ 484,231,889	\$ 74,395,177	\$ 558,627,066
Task 6: Real Property Acquisition and Environmental Mitigation	\$ -	\$ 627,612,072	\$ 402,790,923	\$ -	\$ 1,030,402,994	\$ 41,589,716	\$ 1,071,992,710
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 723,120,806	\$ 1,096,617,632	\$ 1,728,486,028	\$ -	\$ 3,548,224,466	\$ 1,218,374,420	\$ 4,766,598,886
Task 9: Interim Use Project Reserve	\$ 108,023,253	\$ 53,856,392	\$ 46,267,109	\$ -	\$ 208,146,754	\$ -	\$ 208,146,754
Task 10: Unallocated Contingency	\$ 47,632,668	\$ -	\$ 20,414,000	\$ -	\$ 68,046,668	\$ 357,815,511	\$ 425,862,179
<b>FIRST CONSTRUCTION SECTION SUBTOTAL</b>	<b>\$ 928,620,000</b>	<b>\$ 2,077,884,046</b>	<b>\$ 2,332,548,725</b>	<b>\$ -</b>	<b>\$ 5,339,052,771</b>	<b>\$ 1,692,174,824</b>	<b>\$ 7,031,227,595</b>
<b>TOTAL</b>	<b>\$ 928,620,000</b>	<b>\$ 2,552,556,231</b>	<b>\$ 2,813,476,231</b>	<b>\$ 52,100,000</b>	<b>\$ 6,346,752,462</b>	<b>\$ 1,692,174,824</b>	<b>\$ 8,038,927,286</b>



# Project Development Cost Summary by Segment

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total
<b>PHASE 1 PROJECT DEVELOPMENT</b>					
<b>PROJECT DEVELOPMENT</b>					
RDP Phase I	\$ -	\$ 101,935,410	\$ 84,698,677	\$ -	\$ 186,634,086
Resource Agencies/Legal Costs Phase I	\$ -	\$ 29,779,605	\$ 153,661,024	\$ -	\$ 183,440,629
San Francisco - San Jose <sup>1</sup>	\$ -	\$ 23,510,447	\$ 17,205,480	\$ -	\$ 40,715,927
San Jose – Merced <sup>1</sup>	\$ -	\$ 59,392,261	\$ 43,464,607	\$ -	\$ 102,856,868
Merced - Fresno <sup>1</sup>	\$ -	\$ 25,605,812	\$ 18,738,916	\$ -	\$ 44,344,728
Fresno – Bakersfield <sup>1</sup>	\$ -	\$ 50,864,053	\$ 37,223,471	\$ -	\$ 88,087,523
Bakersfield – Palmdale <sup>1</sup>	\$ -	\$ 72,747,643	\$ 53,238,380	\$ -	\$ 125,986,024
Palmdale - Los Angeles <sup>1</sup>	\$ -	\$ 68,940,274	\$ 50,452,061	\$ -	\$ 119,392,335
Los Angeles - Anaheim <sup>1</sup>	\$ -	\$ 25,328,231	\$ 18,535,776	\$ -	\$ 43,864,007
<b>Other Project Development Costs</b>					
Project Administration and Indirect Costs	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872
Station Area Planning	\$ -	\$ 3,190,887	\$ 3,709,113	\$ 4,100,000	\$ 11,000,000
LAUS/Southern CA Improvements	\$ -	\$ 12,699,691	\$ -	\$ 48,000,000	\$ 60,699,691
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 474,672,185</b>	<b>\$ 480,927,506</b>	<b>\$ 52,100,000</b>	<b>\$ 1,007,699,691</b>

**Notes:**

<sup>1</sup> Regional Consultant (RC) ARRA Grant Federal and State section allocations are derived as a percent of the total RC fund allocation.





# Annual Expenditures and Forecast by FRA Task

Task No.	Task Description	Current Grant Budget	Proposed Budget	Expenditures								Forecast								Proposed Forecast Total
				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	7/1/2020-6/30/2021	7/1/2020-6/30/2021				
				FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2020-21	FY2020-21				
Task 1	A Environmental Review	\$ 499,534	\$ 499,983	\$ 22,347	\$ 27,097	\$ 52,537	\$ 53,609	\$ 25,497	\$ 58,790	\$ 71,480	\$ 166,719	\$ 21,908	\$ -	\$ -	\$ -	\$ -	\$ 499,983			
Task 2	A Preliminary Engineering (PE)	337,362	336,010	26,314	33,525	42,068	45,317	10,744	53,459	43,883	76,525	4,174	-	-	-	-	336,010			
Task 3	A Other Related Work Needed Prior to Start of Construction	189,426	171,029	616	4,415	25,342	13,437	(4,437)	5,994	20,488	88,986	16,188	-	-	-	-	171,029			
Task 4	A Project Administration and Statewide Cost Allocation Plan (SWCAP)	678	678	-	-	-	660	18	-	-	-	-	-	-	-	-	678			
Task 5	B Program, Project and FCS Construction Management	558,627	558,627	-	-	-	41,605	57,537	111,296	122,395	84,837	95,968	39,277	5,712	-	-	558,627			
Task 6	B Real Property Acquisition and Environmental Mitigation	943,379	1,071,993	-	-	-	74,367	116,264	300,990	334,587	213,309	32,476	-	-	-	-	1,071,993			
Task 7	B Early Work Program - N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Task 8	B Final Design and Construction Contract Work for the FCS	4,766,599	4,766,599	-	-	-	63,818	81,238	533,278	503,868	1,408,618	1,564,206	469,635	141,940	-	-	4,766,599			
Task 9	B Interim Use Project Reserve	208,147	208,147	-	-	-	-	-	53,856	-	-	-	-	154,290	-	-	208,147			
Task 10	B Unallocated Contingency	68,047	425,862	-	-	-	-	-	-	-	-	357,816	-	66,047	-	-	425,862			
	<b>Project Development Expenditures (A)</b>	\$ 1,027,000	\$ 1,007,700	\$ 49,277	\$ 65,036	\$ 119,947	\$ 113,023	\$ 31,822	\$ 118,242	\$ 135,851	\$ 332,230	\$ 42,270	\$ -	\$ -	\$ -	\$ -	\$ 1,007,700			
	<b>Construction Expenditures (B)</b>	\$ 6,544,799	\$ 7,031,228	\$ -	\$ -	\$ -	\$ 179,790	\$ 255,040	\$ 999,420	\$ 960,850	\$ 1,706,764	\$ 2,050,464	\$ 508,912	\$ 369,988	\$ -	\$ -	\$ 7,031,228			
	<b>Total Expenditures (A) + (B)</b>	\$ 7,571,799	\$ 8,038,927	\$ 49,277	\$ 65,036	\$ 119,947	\$ 292,813	\$ 286,861	\$ 1,117,662	\$ 1,096,701	\$ 2,038,994	\$ 2,092,735	\$ 508,912	\$ 369,988	\$ -	\$ -	\$ 8,038,927			

**Notes:**

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of August 17, 2010.
- 4 FY2010-17 reflect expenditures. FY2017-21 reflect forecast.
- 5 The Proposed Forecast reflects expenditures to date and forecast.
- 6 The Current Grant Budget reflects the ARRA budget approved within Grant Adjustment Request Form 16-06, Additional State, and FY10 Grant Amendment 1 for FY10.



# Annual Expenditure and Forecast Plan by Project Development/Construction

(\$ 000's)

	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Expenditures
Project Development Source	\$ 1,007,700	\$ 958,422	\$ 893,386	\$ 773,439	\$ 660,416	\$ 628,594	\$ 510,352	\$ 374,501	\$ 42,270	\$ -	\$ -	\$ 1,007,700
Project Development Use	49,277	65,036	119,947	113,023	31,822	118,242	135,851	332,230	42,270	-	-	1,007,700
<b>Project Development Balance</b>	<b>\$ 958,422</b>	<b>\$ 893,386</b>	<b>\$ 773,439</b>	<b>\$ 660,416</b>	<b>\$ 628,594</b>	<b>\$ 510,352</b>	<b>\$ 374,501</b>	<b>\$ 42,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Construction Source	\$ 7,031,228	\$ 7,031,228	\$ 7,031,228	\$ 7,031,228	\$ 6,851,438	\$ 6,596,398	\$ 5,596,979	\$ 4,636,128	\$ 2,929,364	\$ 878,900	\$ 369,988	\$ 7,031,228
Construction Use	-	-	-	179,790	255,040	999,420	960,850	1,706,764	2,050,464	508,912	369,988	7,031,228
<b>Construction Balance</b>	<b>\$ 7,031,228</b>	<b>\$ 7,031,228</b>	<b>\$ 7,031,228</b>	<b>\$ 6,851,438</b>	<b>\$ 6,596,398</b>	<b>\$ 5,596,979</b>	<b>\$ 4,636,128</b>	<b>\$ 2,929,364</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 7,989,650</b>	<b>\$ 7,924,614</b>	<b>\$ 7,804,667</b>	<b>\$ 7,511,854</b>	<b>\$ 7,224,992</b>	<b>\$ 6,107,330</b>	<b>\$ 5,010,629</b>	<b>\$ 2,971,635</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>
Total Sources	\$ 8,038,927	\$ 7,989,650	\$ 7,924,614	\$ 7,804,667	\$ 7,511,854	\$ 7,224,992	\$ 6,107,330	\$ 5,010,629	\$ 2,971,635	\$ 878,900	\$ 369,988	\$ 8,038,927
Total Uses	49,277	65,036	119,947	292,813	286,861	1,117,662	1,096,701	2,038,994	2,092,735	508,912	369,988	8,038,927
<b>Balance</b>	<b>\$ 7,989,650</b>	<b>\$ 7,924,614</b>	<b>\$ 7,804,667</b>	<b>\$ 7,511,854</b>	<b>\$ 7,224,992</b>	<b>\$ 6,107,330</b>	<b>\$ 5,010,629</b>	<b>\$ 2,971,635</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes:**

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of August 17, 2010.
- 4 FY2010-17 reflect expenditures. FY2017-21 reflect forecast.



# Annual Expenditure and Forecast Plan by Funding Source

(\$ 000's)

Period Begin	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Expenditures
7/1/2010	7/1/2011	7/1/2012	7/1/2013	7/1/2014	7/1/2015	7/1/2016	7/1/2017	7/1/2018	7/1/2019	7/1/2020	7/1/2021	7/1/2022	
6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022		
<b>Sources:</b>													
ARRA	474,672	451,827	418,299	328,771	229,445	117,012	-	-	-	-	-	-	\$ 474,672
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	480,928	454,496	422,987	392,568	378,871	341,240	322,401	27,247	-	-	-	-	480,928
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	15,024	-	-	-	-	52,100
<b>Project Development Subtotal</b>	<b>1,007,700</b>	<b>958,422</b>	<b>893,386</b>	<b>773,439</b>	<b>660,416</b>	<b>510,352</b>	<b>374,501</b>	<b>42,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,007,700</b>
ARRA	2,077,884	2,077,884	2,077,884	2,077,884	1,898,094	784,975	-	-	-	-	-	-	\$ 2,077,884
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	641,953	273,777	-	928,620
State	4,024,724	4,024,724	4,024,724	4,024,724	3,884,789	3,883,383	3,707,508	2,000,744	2,000,744	236,948	96,211	-	4,024,724
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>7,031,228</b>	<b>7,031,228</b>	<b>7,031,228</b>	<b>7,031,228</b>	<b>6,851,438</b>	<b>5,596,398</b>	<b>4,636,128</b>	<b>2,929,364</b>	<b>2,929,364</b>	<b>878,900</b>	<b>369,988</b>	<b>-</b>	<b>7,031,228</b>
<b>Uses:</b>													
ARRA	22,845	33,528	89,528	99,326	427	112,006	117,012	-	-	-	-	-	\$ 474,672
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	26,432	31,508	30,419	13,697	31,395	6,236	18,839	295,154	27,247	-	-	-	480,928
Local	-	-	-	-	-	-	-	37,076	15,024	-	-	-	52,100
<b>Project Development Subtotal</b>	<b>49,277</b>	<b>65,036</b>	<b>119,947</b>	<b>113,023</b>	<b>31,822</b>	<b>118,242</b>	<b>135,851</b>	<b>332,230</b>	<b>42,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,007,700</b>
ARRA	-	-	-	179,790	115,105	998,014	784,975	-	-	-	-	-	\$ 2,077,884
FY10	-	-	-	-	-	-	-	-	286,667	368,176	273,777	-	928,620
State	-	-	-	-	139,935	1,405	175,875	1,706,764	1,763,797	140,736	96,211	-	4,024,724
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179,790</b>	<b>255,040</b>	<b>999,420</b>	<b>1,706,764</b>	<b>2,050,464</b>	<b>2,050,464</b>	<b>508,912</b>	<b>369,988</b>	<b>-</b>	<b>7,031,228</b>
<b>Balance:</b>													
ARRA	451,827	418,299	328,771	229,445	229,018	117,012	-	-	-	-	-	-	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	454,496	422,987	392,568	378,871	347,476	341,240	322,401	27,247	-	-	-	-	-
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	15,024	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>958,422</b>	<b>893,386</b>	<b>773,439</b>	<b>660,416</b>	<b>628,594</b>	<b>510,352</b>	<b>374,501</b>	<b>42,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
ARRA	2,077,884	2,077,884	2,077,884	1,898,094	1,782,989	784,975	-	-	-	-	-	-	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	641,953	273,777	-	-	-
State	4,024,724	4,024,724	4,024,724	4,024,724	3,884,789	3,883,383	3,707,508	2,000,744	2,000,744	236,948	96,211	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>7,031,228</b>	<b>7,031,228</b>	<b>7,031,228</b>	<b>6,851,438</b>	<b>6,596,398</b>	<b>5,596,398</b>	<b>4,636,128</b>	<b>2,929,364</b>	<b>2,929,364</b>	<b>878,900</b>	<b>369,988</b>	<b>-</b>	<b>\$ -</b>
<b>Balance</b>	<b>7,989,650</b>	<b>7,924,614</b>	<b>7,804,667</b>	<b>7,511,854</b>	<b>7,224,992</b>	<b>6,107,330</b>	<b>5,010,629</b>	<b>2,971,635</b>	<b>878,900</b>	<b>369,988</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
Total Sources	8,038,927	7,989,650	7,924,614	7,804,667	7,511,854	7,224,992	6,107,330	5,010,629	2,971,635	878,900	369,988	-	\$ 8,038,927
Total Uses	49,277	65,036	119,947	292,813	286,861	1,117,662	1,096,701	2,038,994	2,092,735	508,912	369,988	-	\$ 8,038,927
<b>Balance</b>	<b>7,989,650</b>	<b>7,924,614</b>	<b>7,804,667</b>	<b>7,511,854</b>	<b>7,224,992</b>	<b>6,107,330</b>	<b>5,010,629</b>	<b>2,971,635</b>	<b>878,900</b>	<b>369,988</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

**Notes:**  
Please refer to the notes on page 2  
FY2010-17 reflect expenditures. FY2017-21 reflect forecast.



# Monthly Expenditure and Forecast Plan by Funding Source

Period Begin	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
Period End	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017
<b>Sources:</b>												
ARRA	\$ 117,012	\$ 103,457	\$ 93,345	\$ 92,432	\$ 80,899	\$ 72,970	\$ 68,116	\$ 54,785	\$ 44,631	\$ 35,047	\$ 29,396	\$ 20,989
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	341,240	341,240	341,240	327,971	327,971	327,971	327,971	327,971	327,971	327,932	321,518	303,062
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
<b>Project Development Subtotal</b>	<b>\$ 510,352</b>	<b>\$ 496,797</b>	<b>\$ 486,685</b>	<b>\$ 472,503</b>	<b>\$ 460,970</b>	<b>\$ 453,041</b>	<b>\$ 448,187</b>	<b>\$ 434,856</b>	<b>\$ 424,702</b>	<b>\$ 415,079</b>	<b>\$ 403,014</b>	<b>\$ 376,151</b>
ARRA	\$ 784,975	\$ 721,792	\$ 601,920	\$ 497,131	\$ 427,359	\$ 358,433	\$ 255,354	\$ 239,329	\$ 158,349	\$ 102,160	\$ 36,408	\$ (20,989)
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	3,883,383	3,883,383	3,884,591	3,884,591	3,884,591	3,884,591	3,884,591	3,884,591	3,884,591	3,884,591	3,884,591	3,802,338
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,596,979</b>	<b>\$ 5,533,796</b>	<b>\$ 5,415,131</b>	<b>\$ 5,310,342</b>	<b>\$ 5,240,570</b>	<b>\$ 5,171,644</b>	<b>\$ 5,068,564</b>	<b>\$ 5,052,540</b>	<b>\$ 4,971,560</b>	<b>\$ 4,915,371</b>	<b>\$ 4,849,618</b>	<b>\$ 4,709,968</b>
<b>Uses:</b>												
ARRA	\$ 13,555	\$ 10,112	\$ 913	\$ 11,533	\$ 7,929	\$ 4,853	\$ 13,331	\$ 10,153	\$ 9,585	\$ 5,651	\$ 8,407	\$ 20,989
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	13,269	-	-	-	-	-	39	6,414	18,456	(19,339)
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 13,555</b>	<b>\$ 10,112</b>	<b>\$ 14,182</b>	<b>\$ 11,533</b>	<b>\$ 7,929</b>	<b>\$ 4,853</b>	<b>\$ 13,331</b>	<b>\$ 10,153</b>	<b>\$ 9,624</b>	<b>\$ 12,064</b>	<b>\$ 26,863</b>	<b>\$ 1,650</b>
ARRA	\$ 63,183	\$ 119,872	\$ 104,789	\$ 69,772	\$ 68,926	\$ 103,080	\$ 16,024	\$ 80,980	\$ 56,188	\$ 65,753	\$ 57,397	\$ (20,989)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	(1,207)	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	94,830
<b>Construction Subtotal</b>	<b>\$ 63,183</b>	<b>\$ 119,872</b>	<b>\$ 103,582</b>	<b>\$ 69,772</b>	<b>\$ 68,926</b>	<b>\$ 103,080</b>	<b>\$ 16,024</b>	<b>\$ 80,980</b>	<b>\$ 56,188</b>	<b>\$ 65,753</b>	<b>\$ 139,650</b>	<b>\$ 73,840</b>
<b>Balance:</b>												
ARRA	\$ 103,457	\$ 93,345	\$ 92,432	\$ 80,899	\$ 72,970	\$ 68,116	\$ 54,785	\$ 44,631	\$ 35,047	\$ 29,396	\$ 20,989	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	341,240	341,240	327,971	327,971	327,971	327,971	327,971	327,971	327,932	321,518	303,062	322,401
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
<b>Project Development Subtotal</b>	<b>\$ 496,797</b>	<b>\$ 486,685</b>	<b>\$ 472,503</b>	<b>\$ 460,970</b>	<b>\$ 453,041</b>	<b>\$ 448,187</b>	<b>\$ 434,856</b>	<b>\$ 424,702</b>	<b>\$ 415,079</b>	<b>\$ 403,014</b>	<b>\$ 376,151</b>	<b>\$ 374,501</b>
ARRA	\$ 721,792	\$ 601,920	\$ 497,131	\$ 427,359	\$ 358,433	\$ 255,354	\$ 239,329	\$ 158,349	\$ 102,160	\$ 36,408	\$ (20,989)	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	3,883,383	3,883,383	3,885,798	3,884,591	3,884,591	3,884,591	3,884,591	3,884,591	3,884,591	3,884,591	3,802,338	3,707,508
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,533,796</b>	<b>\$ 5,413,923</b>	<b>\$ 5,311,549</b>	<b>\$ 5,240,570</b>	<b>\$ 5,171,644</b>	<b>\$ 5,068,564</b>	<b>\$ 5,052,540</b>	<b>\$ 4,971,560</b>	<b>\$ 4,915,371</b>	<b>\$ 4,849,618</b>	<b>\$ 4,709,968</b>	<b>\$ 4,636,128</b>
<b>Balance</b>	<b>\$ 6,030,593</b>	<b>\$ 5,900,608</b>	<b>\$ 5,784,052</b>	<b>\$ 5,701,540</b>	<b>\$ 5,624,685</b>	<b>\$ 5,516,752</b>	<b>\$ 5,487,396</b>	<b>\$ 5,396,262</b>	<b>\$ 5,330,450</b>	<b>\$ 5,252,633</b>	<b>\$ 5,086,120</b>	<b>\$ 5,010,629</b>
<b>Total Sources</b>	\$ 6,107,330	\$ 6,030,593	\$ 5,901,816	\$ 5,782,845	\$ 5,701,540	\$ 5,624,685	\$ 5,516,752	\$ 5,487,396	\$ 5,396,262	\$ 5,330,450	\$ 5,252,633	\$ 5,086,120
<b>Total Uses</b>	76,737	129,985	117,764	81,305	76,855	107,933	29,356	91,134	65,812	77,817	166,513	75,491
<b>Balance</b>	<b>\$ 6,030,593</b>	<b>\$ 5,900,608</b>	<b>\$ 5,784,052</b>	<b>\$ 5,701,540</b>	<b>\$ 5,624,685</b>	<b>\$ 5,516,752</b>	<b>\$ 5,487,396</b>	<b>\$ 5,396,262</b>	<b>\$ 5,330,450</b>	<b>\$ 5,252,633</b>	<b>\$ 5,086,120</b>	<b>\$ 5,010,629</b>

**Notes:** Please refer to the notes on page 2.  
 FY2016-17 reflects expenditures.  
 June 2017 adjustments reflect activities toward finalizing federal ARRA expenditures, which will complete September 2017.



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)  
FY2017-18

Period Begin Period End	7/1/2017 7/31/2017	8/1/2017 8/31/2017	9/1/2017 9/30/2017	10/1/2017 10/31/2017	11/1/2017 11/30/2017	12/1/2017 12/31/2017	1/1/2018 1/31/2018	2/1/2018 2/28/2018	3/1/2018 3/31/2018	4/1/2018 4/30/2018	5/1/2018 5/31/2018	6/1/2018 6/30/2018
<b>Sources:</b>												
ARRA FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	322,401	303,205	284,802	266,072	247,025	219,915	193,176	160,110	121,736	86,898	68,399	48,409
Local	52,100	52,100	52,100	52,100	52,100	52,100	47,300	41,969	36,559	31,150	25,740	20,330
<b>Project Development Subtotal</b>	<b>\$ 374,501</b>	<b>\$ 355,305</b>	<b>\$ 336,902</b>	<b>\$ 318,172</b>	<b>\$ 299,125</b>	<b>\$ 272,015</b>	<b>\$ 240,476</b>	<b>\$ 202,079</b>	<b>\$ 158,296</b>	<b>\$ 118,048</b>	<b>\$ 94,139</b>	<b>\$ 68,740</b>
ARRA FY10	-	-	-	-	-	-	-	-	-	-	-	-
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	3,707,508	3,611,397	3,502,086	3,359,386	3,225,225	3,068,603	2,894,051	2,733,427	2,578,489	2,411,805	2,279,989	2,148,831
<b>Construction Subtotal</b>	<b>\$ 4,636,128</b>	<b>\$ 4,540,017</b>	<b>\$ 4,430,706</b>	<b>\$ 4,288,006</b>	<b>\$ 4,153,845</b>	<b>\$ 3,997,223</b>	<b>\$ 3,822,671</b>	<b>\$ 3,662,047</b>	<b>\$ 3,507,109</b>	<b>\$ 3,340,425</b>	<b>\$ 3,208,609</b>	<b>\$ 3,077,451</b>
<b>Uses:</b>												
ARRA FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	19,196	18,403	18,730	19,047	27,110	26,740	33,066	38,373	34,838	18,499	19,990	21,163
Local	-	-	-	-	-	4,800	5,331	5,410	5,410	5,410	5,410	5,307
<b>Project Development Subtotal</b>	<b>\$ 19,196</b>	<b>\$ 18,403</b>	<b>\$ 18,730</b>	<b>\$ 19,047</b>	<b>\$ 27,110</b>	<b>\$ 31,540</b>	<b>\$ 38,397</b>	<b>\$ 43,783</b>	<b>\$ 40,248</b>	<b>\$ 23,908</b>	<b>\$ 25,400</b>	<b>\$ 26,469</b>
ARRA FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	96,111	109,311	142,700	134,161	156,622	174,552	160,624	154,938	166,684	131,815	131,159	148,086
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 96,111</b>	<b>\$ 109,311</b>	<b>\$ 142,700</b>	<b>\$ 134,161</b>	<b>\$ 156,622</b>	<b>\$ 174,552</b>	<b>\$ 160,624</b>	<b>\$ 154,938</b>	<b>\$ 166,684</b>	<b>\$ 131,815</b>	<b>\$ 131,159</b>	<b>\$ 148,086</b>
<b>Balance:</b>												
ARRA FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	303,205	284,802	266,072	247,025	219,915	193,176	160,110	121,736	86,898	68,399	48,409	27,247
Local	52,100	52,100	52,100	52,100	52,100	47,300	41,969	36,559	31,150	25,740	20,330	15,024
<b>Project Development Subtotal</b>	<b>\$ 355,305</b>	<b>\$ 336,902</b>	<b>\$ 318,172</b>	<b>\$ 299,125</b>	<b>\$ 272,015</b>	<b>\$ 240,476</b>	<b>\$ 202,079</b>	<b>\$ 158,296</b>	<b>\$ 118,048</b>	<b>\$ 94,139</b>	<b>\$ 68,740</b>	<b>\$ 42,270</b>
ARRA FY10	-	-	-	-	-	-	-	-	-	-	-	-
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	3,611,397	3,502,086	3,359,386	3,225,225	3,068,603	2,894,051	2,733,427	2,578,489	2,411,805	2,279,989	2,148,831	2,000,744
<b>Construction Subtotal</b>	<b>\$ 4,540,017</b>	<b>\$ 4,430,706</b>	<b>\$ 4,288,006</b>	<b>\$ 4,153,845</b>	<b>\$ 3,997,223</b>	<b>\$ 3,822,671</b>	<b>\$ 3,662,047</b>	<b>\$ 3,507,109</b>	<b>\$ 3,340,425</b>	<b>\$ 3,208,609</b>	<b>\$ 3,077,451</b>	<b>\$ 2,929,364</b>
<b>Balance</b>	<b>\$ 4,895,323</b>	<b>\$ 4,767,608</b>	<b>\$ 4,606,178</b>	<b>\$ 4,452,970</b>	<b>\$ 4,269,238</b>	<b>\$ 4,063,146</b>	<b>\$ 3,864,125</b>	<b>\$ 3,665,405</b>	<b>\$ 3,458,473</b>	<b>\$ 3,302,749</b>	<b>\$ 3,146,190</b>	<b>\$ 2,971,635</b>
<b>Total Sources</b>	<b>\$ 5,010,629</b>	<b>\$ 4,895,323</b>	<b>\$ 4,767,608</b>	<b>\$ 4,606,178</b>	<b>\$ 4,452,970</b>	<b>\$ 4,269,238</b>	<b>\$ 4,063,146</b>	<b>\$ 3,864,125</b>	<b>\$ 3,665,405</b>	<b>\$ 3,458,473</b>	<b>\$ 3,302,749</b>	<b>\$ 3,146,190</b>
<b>Total Uses</b>	<b>\$ 115,306</b>	<b>\$ 127,714</b>	<b>\$ 161,430</b>	<b>\$ 153,208</b>	<b>\$ 183,732</b>	<b>\$ 206,092</b>	<b>\$ 199,021</b>	<b>\$ 198,721</b>	<b>\$ 206,932</b>	<b>\$ 155,724</b>	<b>\$ 156,558</b>	<b>\$ 174,556</b>
<b>Balance</b>	<b>\$ 4,895,323</b>	<b>\$ 4,767,608</b>	<b>\$ 4,606,178</b>	<b>\$ 4,452,970</b>	<b>\$ 4,269,238</b>	<b>\$ 4,063,146</b>	<b>\$ 3,864,125</b>	<b>\$ 3,665,405</b>	<b>\$ 3,458,473</b>	<b>\$ 3,302,749</b>	<b>\$ 3,146,190</b>	<b>\$ 2,971,635</b>

Notes: Please refer to the notes on page 2.



# Monthly Expenditure and Forecast Plan by Funding Source

( \$ 000's )  
FY2018-19

Period Begin	7/1/2018	8/1/2018	9/1/2018	10/1/2018	11/1/2018	12/1/2018	1/1/2019	2/1/2019	3/1/2019	4/1/2019	5/1/2019	6/1/2019
Period End	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019
<b>Sources:</b>												
ARRA	-	-	-	-	-	-	-	-	-	-	-	-
FY10	27,247	11,775	822	-	-	-	-	-	-	-	-	-
State	15,024	10,120	5,216	312	208	104	-	-	-	-	-	-
Local	42,270	21,894	6,038	312	208	104	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 42,270</b>	<b>\$ 21,894</b>	<b>\$ 6,038</b>	<b>\$ 312</b>	<b>\$ 208</b>	<b>\$ 104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	-	-	-	-	-	-	-	-	-	-	-	-
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	866,169	790,449	716,117
State	2,000,744	1,855,742	1,714,407	1,567,956	1,395,643	1,228,768	1,059,991	895,805	764,403	333,040	300,589	268,732
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 2,929,364</b>	<b>\$ 2,784,362</b>	<b>\$ 2,643,027</b>	<b>\$ 2,496,576</b>	<b>\$ 2,324,263</b>	<b>\$ 2,157,388</b>	<b>\$ 1,988,611</b>	<b>\$ 1,824,425</b>	<b>\$ 1,693,023</b>	<b>\$ 1,199,210</b>	<b>\$ 1,091,038</b>	<b>\$ 984,850</b>
<b>Uses:</b>												
ARRA	-	-	-	-	-	-	-	-	-	-	-	-
FY10	15,472	10,952	822	-	-	-	-	-	-	-	-	-
State	4,904	4,904	4,904	104	104	104	-	-	-	-	-	-
Local	20,376	15,856	5,726	104	104	104	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 20,376</b>	<b>\$ 15,856</b>	<b>\$ 5,726</b>	<b>\$ 104</b>	<b>\$ 104</b>	<b>\$ 104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	-	-	-	-	-	-	-	-	-	-	-	-
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	145,003	141,335	146,451	172,312	166,875	168,777	164,186	131,402	431,362	32,451	31,857	74,165
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 145,003</b>	<b>\$ 141,335</b>	<b>\$ 146,451</b>	<b>\$ 172,312</b>	<b>\$ 166,875</b>	<b>\$ 168,777</b>	<b>\$ 164,186</b>	<b>\$ 131,402</b>	<b>\$ 493,813</b>	<b>\$ 108,172</b>	<b>\$ 106,188</b>	<b>\$ 105,950</b>
<b>Balance:</b>												
ARRA	-	-	-	-	-	-	-	-	-	-	-	-
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	11,775	822	-	-	-	-	-	-	-	-	-	-
Local	10,120	5,216	312	208	104	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 21,894</b>	<b>\$ 6,038</b>	<b>\$ 312</b>	<b>\$ 208</b>	<b>\$ 104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	-	-	-	-	-	-	-	-	-	-	-	-
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	866,169	790,449	716,117	641,953
State	1,855,742	1,714,407	1,567,956	1,395,643	1,228,768	1,059,991	895,805	764,403	333,040	300,589	268,732	236,948
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 2,784,362</b>	<b>\$ 2,643,027</b>	<b>\$ 2,496,576</b>	<b>\$ 2,324,263</b>	<b>\$ 2,157,388</b>	<b>\$ 1,988,611</b>	<b>\$ 1,824,425</b>	<b>\$ 1,693,023</b>	<b>\$ 1,199,210</b>	<b>\$ 1,091,038</b>	<b>\$ 984,850</b>	<b>\$ 878,900</b>
<b>Balance</b>	<b>\$ 2,806,256</b>	<b>\$ 2,649,065</b>	<b>\$ 2,496,888</b>	<b>\$ 2,324,471</b>	<b>\$ 2,157,492</b>	<b>\$ 1,988,611</b>	<b>\$ 1,824,425</b>	<b>\$ 1,693,023</b>	<b>\$ 1,199,210</b>	<b>\$ 1,091,038</b>	<b>\$ 984,850</b>	<b>\$ 878,900</b>
<b>Total Sources</b>	<b>\$ 2,971,635</b>	<b>\$ 2,806,256</b>	<b>\$ 2,649,065</b>	<b>\$ 2,496,888</b>	<b>\$ 2,324,471</b>	<b>\$ 2,157,492</b>	<b>\$ 1,988,611</b>	<b>\$ 1,824,425</b>	<b>\$ 1,693,023</b>	<b>\$ 1,199,210</b>	<b>\$ 1,091,038</b>	<b>\$ 984,850</b>
<b>Total Uses</b>	<b>\$ 165,379</b>	<b>\$ 157,191</b>	<b>\$ 152,178</b>	<b>\$ 172,416</b>	<b>\$ 166,979</b>	<b>\$ 168,881</b>	<b>\$ 164,186</b>	<b>\$ 131,402</b>	<b>\$ 493,813</b>	<b>\$ 108,172</b>	<b>\$ 106,188</b>	<b>\$ 105,950</b>
<b>Balance</b>	<b>\$ 2,806,256</b>	<b>\$ 2,649,065</b>	<b>\$ 2,496,888</b>	<b>\$ 2,324,471</b>	<b>\$ 2,157,492</b>	<b>\$ 1,988,611</b>	<b>\$ 1,824,425</b>	<b>\$ 1,693,023</b>	<b>\$ 1,199,210</b>	<b>\$ 1,091,038</b>	<b>\$ 984,850</b>	<b>\$ 878,900</b>

Notes: Please refer to the notes on page 2.



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)

**FY2019-20**

Period Begin	7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020
Period End	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	641,953	578,437	526,761	486,804	447,978	415,915	380,030	362,429	343,292	324,155	307,363	290,570
State	236,948	209,727	187,580	170,455	153,815	140,074	124,695	118,374	113,590	108,806	104,608	100,410
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 878,900</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	63,515	51,677	39,957	38,826	32,063	35,885	17,601	19,137	19,137	16,793	16,793	16,793
State	27,221	22,147	17,124	16,840	13,741	15,379	6,320	4,784	4,784	4,198	4,198	4,198
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 90,736</b>	<b>\$ 73,824</b>	<b>\$ 57,082</b>	<b>\$ 55,466</b>	<b>\$ 45,804</b>	<b>\$ 51,265</b>	<b>\$ 23,921</b>	<b>\$ 23,921</b>	<b>\$ 23,921</b>	<b>\$ 20,991</b>	<b>\$ 20,991</b>	<b>\$ 20,991</b>
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	578,437	526,761	486,804	447,978	415,915	380,030	362,429	343,292	324,155	307,363	290,570	273,777
State	209,727	187,580	170,455	153,815	140,074	124,695	118,374	113,590	108,806	104,608	100,410	96,211
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>	<b>\$ 369,988</b>
<b>Balance</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>	<b>\$ 369,988</b>
<b>Total Sources</b>	<b>\$ 878,900</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>
<b>Total Uses</b>	<b>\$ 90,736</b>	<b>\$ 73,824</b>	<b>\$ 57,082</b>	<b>\$ 55,466</b>	<b>\$ 45,804</b>	<b>\$ 51,265</b>	<b>\$ 23,921</b>	<b>\$ 23,921</b>	<b>\$ 23,921</b>	<b>\$ 20,991</b>	<b>\$ 20,991</b>	<b>\$ 20,991</b>
<b>Balance</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>	<b>\$ 369,988</b>

Notes: Please refer to the notes on page 2.





# Monthly Expenditure and Forecast Plan by Funding Source

Period Begin Period End	(\$ 000's)																							
	7/1/2020	7/31/2020	8/1/2020	8/31/2020	9/1/2020	9/30/2020	10/1/2020	10/31/2020	11/1/2020	11/30/2020	12/1/2020	12/31/2020	1/1/2021	2/1/2021	2/28/2021	3/1/2021	3/31/2021	4/1/2021	4/30/2021	5/1/2021	5/31/2021	6/1/2021	6/30/2021	
<b>FY2020-21</b>																								
<b>Sources:</b>																								
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	273,777	256,984	244,247	244,247	226,102	212,013	197,924	183,834	138,134	138,134	138,134	138,134	138,134	138,134	138,134	138,134	138,134	138,134	138,134	138,134	138,134	138,134	138,134	138,134
State	96,211	92,013	88,829	84,293	80,770	77,248	73,726	73,726	73,726	73,726	73,726	73,726	73,726	73,726	73,726	73,726	73,726	73,726	73,726	73,726	73,726	73,726	73,726	73,726
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 369,988</b>	<b>\$ 348,997</b>	<b>\$ 333,075</b>	<b>\$ 310,395</b>	<b>\$ 292,783</b>	<b>\$ 275,172</b>	<b>\$ 257,560</b>	<b>\$ 162,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Uses:</b>																								
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	16,793	12,737	18,145	14,089	14,089	14,089	14,089	14,089	14,089	14,089	14,089	14,089	14,089	14,089	14,089	14,089	14,089	14,089	14,089	14,089	14,089	14,089	14,089	14,089
State	4,198	3,184	4,536	3,522	3,522	3,522	3,522	3,522	3,522	3,522	3,522	3,522	3,522	3,522	3,522	3,522	3,522	3,522	3,522	3,522	3,522	3,522	3,522	3,522
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 20,991</b>	<b>\$ 15,922</b>	<b>\$ 22,681</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>
<b>Balance:</b>																								
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	256,984	244,247	226,102	212,013	197,924	183,834	138,134	138,134	138,134	138,134	138,134	138,134	138,134	138,134	138,134	138,134	138,134	138,134	138,134	138,134	138,134	138,134	138,134	138,134
State	92,013	88,829	84,293	80,770	77,248	73,726	73,726	73,726	73,726	73,726	73,726	73,726	73,726	73,726	73,726	73,726	73,726	73,726	73,726	73,726	73,726	73,726	73,726	73,726
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 348,997</b>	<b>\$ 333,075</b>	<b>\$ 310,395</b>	<b>\$ 292,783</b>	<b>\$ 275,172</b>	<b>\$ 257,560</b>	<b>\$ 162,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 348,997</b>	<b>\$ 333,075</b>	<b>\$ 310,395</b>	<b>\$ 292,783</b>	<b>\$ 275,172</b>	<b>\$ 257,560</b>	<b>\$ 162,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Sources</b>	<b>\$ 369,988</b>	<b>\$ 348,997</b>	<b>\$ 333,075</b>	<b>\$ 310,395</b>	<b>\$ 292,783</b>	<b>\$ 275,172</b>	<b>\$ 257,560</b>	<b>\$ 162,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Uses</b>	<b>\$ 20,991</b>	<b>\$ 15,922</b>	<b>\$ 22,681</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>
<b>Balance</b>	<b>\$ 348,997</b>	<b>\$ 333,075</b>	<b>\$ 310,395</b>	<b>\$ 292,783</b>	<b>\$ 275,172</b>	<b>\$ 257,560</b>	<b>\$ 162,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes: Please refer to the notes on page 2.





# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>									
Project Development	1	Environmental Review	8/17/2010	9/30/2018	499,983,138	22,346,934	27,096,885	52,536,747	53,609,180	25,496,614	58,789,558
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	336,009,966	26,313,994	33,524,717	42,068,361	45,316,809	10,744,224	53,458,955
Project Development	3	Other Related Work	8/17/2010	12/31/2018	171,028,714	616,395	4,414,660	13,437,250	13,437,250	(4,437,004)	5,993,787
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	659,952	-	17,920	-
		<b>Subtotal Project Development</b>	<b>8/17/2010</b>	<b>12/31/2018</b>	<b>49,277,324</b>	<b>65,036,261</b>	<b>119,947,002</b>	<b>113,023,190</b>	<b>31,821,755</b>	<b>118,242,299</b>	
Construction	5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	558,627,066	-	-	41,605,432	57,537,436	111,296,016	
Construction	6	ROW Services and Acquisition	7/1/2013	3/31/2019	971,784,412	-	-	74,366,653	111,034,444	298,530,413	
Construction	6	ROW Mitigation	7/1/2014	12/31/2018	100,208,298	-	-	-	5,229,950	2,459,275	
Construction	8	SR99	7/1/2013	12/31/2018	260,900,000	-	-	2,523,856	16,259,497	61,696,838	
Construction	8	CP1	7/1/2013	3/31/2020	1,683,277,996	-	-	61,293,820	64,978,292	226,894,895	
Construction	8	CP23	7/1/2015	12/31/2019	1,822,767,890	-	-	-	-	218,365,012	
Construction	8	CP4	7/1/2015	12/31/2019	553,557,000	-	-	-	-	26,320,817	
Construction	8	CP5	12/1/2018	2/28/2021	446,096,000	-	-	-	-	-	
Construction	9	Interim Use Project Reserve	7/1/2015	2/28/2021	208,146,754	-	-	-	-	53,856,392	
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	425,862,179	-	-	-	-	-	
		<b>Subtotal Construction</b>	<b>7/1/2013</b>	<b>2/28/2021</b>	<b>7,031,227,595</b>	<b>-</b>	<b>-</b>	<b>179,789,762</b>	<b>255,039,619</b>	<b>999,479,658</b>	
		<b>Grand Total</b>	<b>8/17/2010</b>	<b>2/28/2021</b>	<b>8,038,927,286</b>	<b>49,277,324</b>	<b>65,036,261</b>	<b>119,947,002</b>	<b>292,812,952</b>	<b>286,861,374</b>	<b>1,117,661,958</b>

ARRA Federal Forecast		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>									
Project Development	1	Environmental Review	8/17/2010	6/30/2017	234,161,986	10,377,235	13,861,291	37,443,065	47,746,484	55,159,165	
Project Development	2	Preliminary Engineering	8/17/2010	6/30/2017	188,438,378	12,170,051	17,453,954	32,110,337	39,893,479	(34,907)	
Project Development	3	Other Related Work	8/17/2010	6/30/2017	51,393,949	298,048	2,212,536	19,974,923	11,025,917	(8,780,561)	
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	659,952	-	17,920	
		<b>Subtotal Project Development</b>	<b>8/17/2010</b>	<b>6/30/2017</b>	<b>474,672,185</b>	<b>22,845,334</b>	<b>33,527,782</b>	<b>89,528,325</b>	<b>99,325,832</b>	<b>426,579</b>	
Construction	5	Program, Project & Const Mgmt	7/1/2013	6/30/2017	299,797,950	-	-	41,605,432	36,746,686	111,063,169	
Construction	6	ROW Services and Acquisition	7/1/2013	6/30/2017	597,457,878	-	-	74,366,653	42,529,049	297,861,593	
Construction	6	ROW Mitigation	7/1/2014	6/30/2017	30,154,194	-	-	-	5,000,000	2,689,225	
Construction	8	SR99	7/1/2013	6/30/2017	149,656,650	-	-	2,523,856	11,553,036	61,696,838	
Construction	8	CP1	7/1/2013	6/30/2017	549,705,721	-	-	61,293,820	19,276,053	226,161,348	
Construction	8	CP23	7/1/2015	6/30/2017	337,353,223	-	-	-	-	218,365,012	
Construction	8	CP4	7/1/2015	6/30/2017	59,902,039	-	-	-	-	26,320,817	
Construction	8	CP5	12/1/2018	6/30/2017	-	-	-	-	-	-	
Construction	9	Interim Use Project Reserve	7/1/2015	6/30/2016	53,856,392	-	-	-	-	53,856,392	
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	425,862,179	-	-	-	-	-	
		<b>Subtotal Construction</b>	<b>7/1/2013</b>	<b>6/30/2017</b>	<b>2,077,884,046</b>	<b>-</b>	<b>-</b>	<b>179,789,762</b>	<b>115,104,824</b>	<b>998,014,394</b>	
		<b>Grand Total</b>	<b>8/17/2010</b>	<b>6/30/2017</b>	<b>2,552,556,231</b>	<b>22,845,334</b>	<b>33,527,782</b>	<b>89,528,325</b>	<b>279,115,594</b>	<b>115,531,403</b>	<b>1,110,020,853</b>



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
	Project Development	1	Environmental Review	8/17/2010	9/30/2018	265,821,152	11,969,699	13,235,593	15,093,682	5,862,695	16,272,487	3,630,392
	Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	147,571,588	14,143,944	16,070,763	9,958,024	5,423,330	10,779,131	3,003,311
	Project Development	3	Other Related Work	8/17/2010	9/30/2018	67,534,765	318,347	2,202,124	5,366,972	2,411,333	4,343,557	(397,863)
	Project Development	4	SWCAP			-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>9/30/2018</i>	<i>480,927,506</i>	<i>26,431,989</i>	<i>31,508,480</i>	<i>30,418,677</i>	<i>13,697,358</i>	<i>31,395,176</i>	<i>6,235,841</i>
	Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	115,578,576	-	-	-	-	20,790,750	232,847
	Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	344,835,036	-	-	-	-	68,505,395	668,820
	Construction	6	ROW Mitigation	7/1/2014	6/30/2018	57,955,887	-	-	-	-	229,950	(229,950)
	Construction	8	SR99	7/1/2014	6/30/2018	74,932,752	-	-	-	-	4,706,461	-
	Construction	8	CP1	7/1/2014	6/30/2018	547,212,027	-	-	-	-	45,702,239	733,547
	Construction	8	CP23	5/1/2017	6/30/2018	552,630,066	-	-	-	-	-	-
	Construction	8	CP4	5/1/2017	6/30/2018	279,599,381	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
			<i>Subtotal Construction</i>	<i>7/1/2014</i>	<i>6/30/2018</i>	<i>1,972,743,725</i>	-	-	-	-	<i>139,934,795</i>	<i>1,405,264</i>
	<b>Grand Total</b>			<b>8/17/2010</b>	<b>9/30/2018</b>	<b>2,453,671,231</b>	<b>26,431,989</b>	<b>31,508,480</b>	<b>30,418,677</b>	<b>13,697,358</b>	<b>171,329,971</b>	<b>7,641,104</b>

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
	Project Development	1	Environmental Review			-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-
	Project Development	3	Other Related Work	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	-
	Project Development	4	SWCAP			-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>	<i>12/1/2017</i>	<i>12/31/2018</i>	<i>52,100,000</i>	-	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-
	Construction	6	ROW Mitigation			-	-	-	-	-	-	-
	Construction	8	SR99			-	-	-	-	-	-	-
	Construction	8	CP1			-	-	-	-	-	-	-
	Construction	8	CP23			-	-	-	-	-	-	-
	Construction	8	CP4			-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
			<i>Subtotal Construction</i>			-	-	-	-	-	-	-
	<b>Grand Total</b>			<b>12/1/2017</b>	<b>12/31/2018</b>	<b>52,100,000</b>	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Additional State Forecast			FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description	Start	Finish	Total			
Construction	5	Program, Project & Const Mgmt	6/1/2018	3/31/2019	74,395,177	-	-	-
Construction	6	ROW Services and Acquisition	6/1/2018	3/31/2019	29,491,499	-	-	-
Construction	6	ROW Mitigation	6/1/2018	12/31/2018	12,098,217	-	-	-
Construction	8	SR99	6/1/2018	12/31/2018	36,310,598	-	-	-
Construction	8	CP1	6/1/2018	3/31/2019	407,300,640	-	-	-
Construction	8	CP23	6/1/2018	3/31/2019	590,191,541	-	-	-
Construction	8	CP4	6/1/2018	2/28/2019	138,948,186	-	-	-
Construction	8	CP5	12/1/2018	2/28/2019	45,623,455	-	-	-
Construction	9	Interim Use Project Reserve	3/1/2019	3/31/2019	357,815,511	-	-	-
Construction	10	Unallocated Contingency	6/1/2018	3/31/2019	1,692,174,824	-	-	-
		<i>Subtotal Construction</i>						
		<b>Grand Total</b>	<b>6/1/2018</b>	<b>3/31/2019</b>	<b>1,692,174,824</b>			

FY 10 Grant - TOTAL FORECAST			FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description	Start	Finish	Total			
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	68,855,362	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	44,170,821	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	24,684,541	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	1,495,174	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	6,639,471	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	16,549,895	-	-	-
Construction	5.3	Legal			-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	997,232,608	-	-	-
Construction	8.1	SR-99			-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	179,059,609	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	342,593,060	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	75,107,394	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	400,472,545	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	400,472,545	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	1/1/2021	2/28/2021	154,290,362	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	68,046,668	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	1,288,425,000	-	-	-
		<i>Subtotal Construction</i>						
		<b>Grand Total</b>	<b>3/1/2019</b>	<b>2/28/2021</b>	<b>1,288,425,000</b>			



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	3/1/2019	2/28/2021	49,843,274	-	-	-
Construction	5.1 Program Management (RDP)	3/1/2019	3/31/2020	31,610,413	-	-	-
Construction	5.2 Project Construction Management	3/1/2019	2/28/2021	18,232,861	-	-	-
Construction	5.2.1 Project Construction Management 1			-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	3/1/2019	4/30/2019	1,046,622	-	-	-
Construction	5.2.3 Project Construction Management 4	3/1/2019	12/31/2019	4,647,630	-	-	-
Construction	5.2.4 Project Construction Management 5	3/1/2019	2/28/2021	12,538,609	-	-	-
Construction	5.3 Legal			-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation			-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW			-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation			-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation			-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation			-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation			-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation			-	-	-	-
Construction	6.4 Real Property - ROW Acquisition			-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition			-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition			-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition			-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	723,120,806	-	-	-
Construction	8.1 SR-99			-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	125,341,726	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	239,815,142	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	52,575,176	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	305,388,762	-	-	-
Construction	8.5.1 D-B CP5	3/1/2019	2/28/2021	305,388,762	-	-	-
Construction	8.5.2 CP5 Contingency			-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	1/1/2021	2/28/2021	108,023,253	-	-	-
Construction	9 Interim Use Project Reserve	2/1/2021	2/28/2021	47,632,668	-	-	-
Construction	10 Unallocated Contingency	3/1/2019	2/28/2021	928,620,000	-	-	-
<b>Grand Total</b>				<b>928,620,000</b>	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	3/1/2019	2/28/2021	19,012,089	-	-	-
Construction	5.1 Program Management (RDP)	3/1/2019	3/31/2020	12,560,408	-	-	-
Construction	5.2 Project Construction Management	3/1/2019	2/28/2021	6,451,680	-	-	-
Construction	5.2.1 Project Construction Management 1			-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	3/1/2019	4/30/2019	448,552	-	-	-
Construction	5.2.3 Project Construction Management 4	3/1/2019	12/31/2019	1,991,841	-	-	-
Construction	5.2.4 Project Construction Management 5	3/1/2019	2/28/2021	4,011,287	-	-	-
Construction	5.3 Legal			-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation			-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW			-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation			-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation			-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation			-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation			-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation			-	-	-	-
Construction	6.4 Real Property - ROW Acquisition			-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition			-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition			-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition			-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	274,111,802	-	-	-
Construction	8.1 SR-99			-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	53,717,883	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	102,777,918	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	22,532,218	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	95,083,783	-	-	-
Construction	8.5.1 D-B CP5	3/1/2019	2/28/2021	95,083,783	-	-	-
Construction	8.5.2 CP5 Contingency			-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	1/1/2021	1/31/2021	-	-	-	-
Construction	9 Interim Use Project Reserve	2/1/2021	2/28/2021	46,267,109	-	-	-
Construction	10 Unallocated Contingency	3/1/2019	2/28/2021	20,414,000	-	-	-
	<i>Subtotal Construction</i>			<i>359,805,000</i>			
<b>Grand Total</b>		3/1/2019	2/28/2021	<b>359,805,000</b>			



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast											
Phase	Task	Task Description	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	36,687,113	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	26,083,708	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	10,603,405	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	1,046,622	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,647,630	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	4,909,153	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	522,656,966	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	125,341,726	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	239,815,142	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	52,575,176	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	104,924,923	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	104,924,923	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	606,976,747	-	-	-	-	-	-
		<i>Subtotal Construction</i>									
		<b>Grand Total</b>	<b>3/1/2019</b>	<b>2/28/2021</b>	<b>606,976,747</b>	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	3/1/2019	1/31/2020	15,723,048	-	-	-
Construction	5.1 Program Management (RDP)	3/1/2019	1/31/2020	11,178,732	-	-	-
Construction	5.2 Project Construction Management	3/1/2019	1/31/2020	4,544,316	-	-	-
Construction	5.2.1 Project Construction Management 1			-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	3/1/2019	4/30/2019	448,552	-	-	-
Construction	5.2.3 Project Construction Management 4	3/1/2019	12/31/2019	1,991,841	-	-	-
Construction	5.2.4 Project Construction Management 5	3/1/2019	1/31/2020	2,103,923	-	-	-
Construction	5.3 Legal			-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation			-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW			-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation			-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation			-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation			-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation			-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation			-	-	-	-
Construction	6.4 Real Property - ROW Acquisition			-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition			-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition			-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition			-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	223,995,842	-	-	-
Construction	8.1 SR-99			-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	53,717,883	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	102,777,918	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	22,532,218	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	44,967,823	-	-	-
Construction	8.5.1 D-B CP5	3/1/2019	1/31/2020	44,967,823	-	-	-
Construction	8.5.2 CP5 Contingency			-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5			-	-	-	-
Construction	9 Interim Use Project Reserve			-	-	-	-
Construction	10 Unallocated Contingency			-	-	-	-
	<i>Subtotal Construction</i>	2/1/2021	2/28/2021	20,414,000	-	-	-
		3/1/2019	2/28/2021	260,132,891	-	-	-
<b>Grand Total</b>		<b>3/1/2019</b>	<b>2/28/2021</b>	<b>260,132,891</b>	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast											
Phase	Task	Task Description	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	13,156,161	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	5,526,705	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1									
Construction	5.2.2	Project Construction Management 2-3									
Construction	5.2.3	Project Construction Management 4									
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-
Construction	5.3	Legal									
Construction	6	Real Property Acquisition and Environmental Mitigation									
Construction	6.1	Real Property A- Preliminary ROW									
Construction	6.2	Real Property - ROW Services & Relocation									
Construction	6.2.1	CP1 ROW Services & Relocation									
Construction	6.2.2	CP2-3 ROW Services & Relocation									
Construction	6.2.3	CP4 ROW Services & Relocation									
Construction	6.3	Real Property - Environmental Mitigation									
Construction	6.4	Real Property - ROW Acquisition									
Construction	6.4.1	CP1 ROW Acquisition									
Construction	6.4.2	CP2-3 ROW Acquisition									
Construction	6.4.3	CP4 ROW Acquisition									
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-
Construction	8.1	SR-99									
Construction	8.2	Civil Infrastructure Construction Package (CP1)									
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)									
Construction	8.4	Civil Infrastructure Construction Package (CP4)									
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency									
Construction	8.5.3	Third Parties / Support Costs CP5									
Construction	9	Interim Use Project Reserve									
Construction	10	Unallocated Contingency									
		<b>Subtotal Construction</b>	1/1/2020	2/28/2021	213,620,000	-	-	-	-	-	-
		<b>Grand Total</b>	1/1/2020	2/28/2021	213,620,000	-	-	-	-	-	-





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast											
Phase	Task	Task Description	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	3,289,040	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	1,381,676	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	1,907,364	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1									
Construction	5.2.2	Project Construction Management 2-3									
Construction	5.2.3	Project Construction Management 4									
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	1,907,364	-	-	-	-	-	-
Construction	5.3	Legal									
Construction	6	Real Property Acquisition and Environmental Mitigation									
Construction	6.1	Real Property A- Preliminary ROW									
Construction	6.2	Real Property - ROW Services & Relocation									
Construction	6.2.1	CP1 ROW Services & Relocation									
Construction	6.2.2	CP2-3 ROW Services & Relocation									
Construction	6.2.3	CP4 ROW Services & Relocation									
Construction	6.3	Real Property - Environmental Mitigation									
Construction	6.4	Real Property - ROW Acquisition									
Construction	6.4.1	CP1 ROW Acquisition									
Construction	6.4.2	CP2-3 ROW Acquisition									
Construction	6.4.3	CP4 ROW Acquisition									
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-
Construction	8.1	SR-99									
Construction	8.2	Civil Infrastructure Construction Package (CP1)									
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)									
Construction	8.4	Civil Infrastructure Construction Package (CP4)									
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency									
Construction	8.5.3	Third Parties / Support Costs CP5									
Construction	9	Interim Use Project Reserve									
Construction	10	Unallocated Contingency									
		<i>Subtotal Construction</i>	1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	-
<b>Grand Total</b>			1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description	Start	Finish	Total		
Construction	5	Program, Project & Const Mgmt	-	-	-	-	-
Construction	5.1	Program Management (RDP)	-	-	-	-	-
Construction	5.2	Project Construction Management	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	-	-	-	-	-
Construction	8.5.1	D-B CP5	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-
Construction	10	Unallocated Contingency	1/1/2021	2/28/2021	-	108,023,253	-
		<b>Subtotal Construction</b>					
		<b>Grand Total</b>					
			1/1/2021	2/28/2021	108,023,253	-	-
			1/1/2021	2/28/2021	108,023,253	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	11/1/2021	1/31/2021	46,267,109	-	-	-
Construction	10 Unallocated Contingency	1/1/2021	1/31/2021	-	-	-	-
	<b>Subtotal Construction</b>			<b>46,267,109</b>			
	<b>Grand Total</b>			<b>46,267,109</b>			



# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	FY2016-17	Q1	Q2	Q3	FY2016-17	Q4	FY2017-18	Q1	Q2	Q3	FY2017-18	Q4	FY2017-18
<b>Phase</b>	<b>Task</b>																
Project Development 1	Environmental Review	8/17/2010	9/30/2018	499,983,138	20,366,079	14,164,443	19,746,778	17,202,566	32,555,662	48,895,226	44,665,994	40,602,612					
Project Development 2	Preliminary Engineering	8/17/2010	9/30/2018	336,009,966	14,654,218	8,977,058	10,959,615	9,292,353	10,461,515	9,266,362	49,538,464	7,259,109					
Project Development 3	Other Related Work	8/17/2010	12/31/2018	171,028,714	2,828,546	1,174,257	2,402,332	14,082,737	13,311,511	19,535,129	28,223,498	27,915,460					
Project Development 4	SWCAP	7/1/2013	6/30/2015	677,872													
	<b>Subtotal Project Development</b>	<b>8/17/2010</b>	<b>12/31/2018</b>	<b>1,007,699,691</b>	<b>37,848,843</b>	<b>24,315,758</b>	<b>33,108,724</b>	<b>40,577,656</b>	<b>56,328,588</b>	<b>77,696,737</b>	<b>122,427,955</b>	<b>75,777,181</b>					
Construction 5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	558,627,066	27,806,685	28,209,367	30,943,110	35,435,560	22,004,540	22,306,261	20,738,810	19,787,702					
Construction 6	ROW Services and Acquisition	7/1/2013	3/31/2019	971,784,412	103,209,361	108,802,435	22,521,730	70,970,047	54,156,553	35,292,557	39,898,034	31,046,532					
Construction 7	ROW Mitigation	7/1/2014	12/31/2018	100,208,298	6,093,295		8,800,367	14,190,224	12,415,796	13,499,796	13,499,796	13,499,800					
Construction 8	SR99	7/1/2013	12/31/2018	260,900,000	12,941,722	16,352,124	29,340,331	20,316,542	16,780,048	16,780,048	16,780,048	16,780,048					
Construction 8	CP1	7/1/2013	3/31/2020	1,683,277,996	74,001,872	70,198,731	28,784,571	90,340,330	115,958,891	177,188,428	95,691,141	103,106,360					
Construction 8	CP2	7/1/2015	12/31/2019	1,822,767,890	33,350,903	25,501,223	30,071,073	39,087,630	104,845,468	131,045,488	157,968,206	169,583,768					
Construction 8	CP4	7/1/2015	12/31/2019	553,557,000		(7,286,628)	2,731,972	8,902,803	21,961,174	69,222,372	137,679,750	57,256,265					
Construction 8	CP5	12/1/2018	2/28/2021	446,096,000													
Construction 9	Interim Use Project Reserve	7/1/2015	2/28/2021	208,146,754													
Construction 10	Unallocated Contingency	3/1/2019	2/28/2021	425,862,179													
	<b>Subtotal Construction</b>	<b>7/1/2013</b>	<b>2/28/2021</b>	<b>7,037,227,595</b>	<b>286,636,907</b>	<b>241,777,253</b>	<b>153,193,154</b>	<b>279,243,135</b>	<b>348,122,469</b>	<b>465,334,931</b>	<b>482,245,786</b>	<b>411,060,477</b>					
	<b>Grand Total</b>	<b>8/17/2010</b>	<b>2/28/2021</b>	<b>8,038,927,286</b>	<b>324,485,750</b>	<b>266,093,011</b>	<b>186,301,878</b>	<b>319,820,791</b>	<b>404,451,057</b>	<b>543,031,668</b>	<b>604,673,742</b>	<b>486,837,658</b>					

ARRA Federal Forecast		Start	Finish	Total	FY2016-17	Q1	Q2	Q3	FY2016-17	Q4	FY2017-18	Q1	Q2	Q3	FY2017-18	Q4	FY2017-18
<b>Phase</b>	<b>Task</b>																
Project Development 1	Environmental Review	8/17/2010	6/30/2017	234,161,986	12,705,601	14,164,443	19,746,778	13,733,794									
Project Development 2	Preliminary Engineering	8/17/2010	6/30/2017	188,438,378	9,080,358	8,977,058	10,959,615	7,372,790									
Project Development 3	Other Related Work	8/17/2010	6/30/2017	51,393,949	2,793,873	1,174,257	2,363,184	13,940,122									
Project Development 4	SWCAP	7/1/2013	6/30/2015	677,872													
	<b>Subtotal Project Development</b>	<b>8/17/2010</b>	<b>6/30/2017</b>	<b>474,672,185</b>	<b>24,579,833</b>	<b>24,315,758</b>	<b>33,069,576</b>	<b>35,046,706</b>									
Construction 5	Program, Project & Const Mgmt	7/1/2013	6/30/2017	299,797,950	27,806,685	28,209,367	30,943,110	23,423,500									
Construction 6	ROW Services and Acquisition	7/1/2013	6/30/2017	597,457,878	103,913,165	108,802,435	22,521,730	(52,536,748)									
Construction 7	ROW Mitigation	7/1/2014	6/30/2017	30,154,194	6,093,295		8,800,367	7,571,308									
Construction 8	SR99	7/1/2013	6/30/2017	149,656,650	12,941,722	16,352,124	29,340,331	15,248,742									
Construction 8	CP1	7/1/2013	6/30/2017	549,705,721	74,505,469	70,198,731	28,784,571	69,485,729									
Construction 8	CP2	7/1/2015	6/30/2017	337,353,223	33,350,903	25,501,223	30,071,073	30,065,012									
Construction 8	CP4	7/1/2015	6/30/2017	59,902,039	29,233,069	(7,286,628)	2,731,972	8,902,809									
Construction 8	CP5																
Construction 9	Interim Use Project Reserve	7/1/2015	6/30/2016	53,856,392													
Construction 10	Unallocated Contingency																
	<b>Subtotal Construction</b>	<b>7/1/2013</b>	<b>6/30/2017</b>	<b>2,077,884,046</b>	<b>287,844,308</b>	<b>241,777,253</b>	<b>153,193,154</b>	<b>102,160,351</b>									
	<b>Grand Total</b>	<b>8/17/2010</b>	<b>6/30/2017</b>	<b>2,552,556,231</b>	<b>312,424,141</b>	<b>266,093,011</b>	<b>186,262,730</b>	<b>137,207,057</b>									



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
	Project Development 1	Environmental Review	265,821,152	8/17/2010	9/30/2018	7,660,478	-	-	-	3,468,772	32,555,562	48,895,226	44,665,994	40,602,612
	Project Development 2	Preliminary Engineering	147,571,588	8/17/2010	9/30/2018	5,573,859	-	-	-	1,919,563	10,461,515	9,266,382	49,538,464	7,259,109
	Project Development 3	Other Related Work	67,534,765	8/17/2010	9/30/2018	34,673	-	-	39,148	142,615	13,311,511	14,735,129	12,073,138	11,789,471
	Project Development 4	SWCAP	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>480,927,506</i>	<i>8/17/2010</i>	<i>9/30/2018</i>	<i>13,269,010</i>	<i>-</i>	<i>-</i>	<i>39,148</i>	<i>5,530,950</i>	<i>56,328,588</i>	<i>72,896,737</i>	<i>106,277,596</i>	<i>59,651,792</i>
	Construction 5	Program, Project & Const.Mgmt	115,578,576	7/1/2014	6/30/2018	-	-	-	-	12,012,060	22,004,540	22,306,261	20,738,810	17,493,309
	Construction 6	ROW Services and Acquisition	344,835,036	7/1/2014	6/30/2018	(703,804)	-	-	-	123,506,795	54,156,553	35,292,537	39,898,034	23,510,705
	Construction 6	ROW Mitigation	57,955,887	7/1/2014	6/30/2018	-	-	-	-	6,618,916	12,415,796	13,499,796	13,499,796	11,921,582
	Construction 8	SR99	74,932,752	7/1/2014	6/30/2018	-	-	-	-	5,067,800	16,780,048	16,780,048	16,780,048	14,816,347
	Construction 8	CP1	547,212,027	7/1/2014	6/30/2018	(503,597)	-	-	-	20,854,601	115,958,891	177,188,428	95,691,141	91,586,777
	Construction 8	CP23	552,630,066	5/1/2017	6/30/2018	-	-	-	-	9,022,618	104,845,468	131,045,488	157,958,206	149,758,286
	Construction 8	CP4	279,599,381	5/1/2017	6/30/2018	-	-	-	-	(6)	21,961,174	69,222,372	137,679,750	50,736,092
	Construction 8	CP5	-	-	-	-	-	-	-	-	-	-	-	-
	Construction 9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	Construction 10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>1,972,743,725</i>	<i>7/1/2014</i>	<i>6/30/2018</i>	<i>(1,207,401)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>177,082,784</i>	<i>348,122,469</i>	<i>465,334,931</i>	<i>482,245,786</i>	<i>359,825,098</i>
	<b>Grand Total</b>		<b>2,453,671,231</b>	<b>8/17/2010</b>	<b>9/30/2018</b>	<b>12,061,609</b>	<b>-</b>	<b>-</b>	<b>39,148</b>	<b>182,613,734</b>	<b>404,451,057</b>	<b>538,231,668</b>	<b>588,523,382</b>	<b>419,476,289</b>

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
	Project Development 1	Environmental Review	-	-	-	-	-	-	-	-	-	-	-	-
	Project Development 2	Preliminary Engineering	-	-	-	-	-	-	-	-	-	-	-	-
	Project Development 3	Other Related Work	52,100,000	12/1/2017	12/31/2018	-	-	-	-	-	-	4,800,000	16,150,360	16,125,989
	Project Development 4	SWCAP	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>52,100,000</i>	<i>12/1/2017</i>	<i>12/31/2018</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,800,000</i>	<i>16,150,360</i>	<i>16,125,989</i>
	Construction 5	Program, Project & Const.Mgmt	-	-	-	-	-	-	-	-	-	-	-	-
	Construction 6	ROW Services and Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
	Construction 6	ROW Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
	Construction 8	SR99	-	-	-	-	-	-	-	-	-	-	-	-
	Construction 8	CP1	-	-	-	-	-	-	-	-	-	-	-	-
	Construction 8	CP23	-	-	-	-	-	-	-	-	-	-	-	-
	Construction 8	CP4	-	-	-	-	-	-	-	-	-	-	-	-
	Construction 8	CP5	-	-	-	-	-	-	-	-	-	-	-	-
	Construction 9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-
	Construction 10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<b>Grand Total</b>		<b>52,100,000</b>	<b>12/1/2017</b>	<b>12/31/2018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,800,000</b>	<b>16,150,360</b>	<b>16,125,989</b>



# FCP Expenditures and Forecast Breakdown

Additional State Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Phase	Task Description	Start	Finish	Total									
Construction	5 Program, Project & Const Mgmt	6/1/2018	3/31/2019	74,395,177	-	-	-	-	-	-	-	-	2,294,394
Construction	6 ROW Services and Acquisition	6/1/2018	3/31/2019	29,491,499	-	-	-	-	-	-	-	-	7,535,827
Construction	6 ROW Mitigation	6/1/2018	12/31/2018	12,098,217	-	-	-	-	-	-	-	-	1,578,219
Construction	8 SR99	6/1/2018	12/31/2018	36,310,598	-	-	-	-	-	-	-	-	1,961,700
Construction	8 CP1	6/1/2018	3/31/2019	407,300,640	-	-	-	-	-	-	-	-	11,519,583
Construction	8 CP23	6/1/2018	3/31/2019	590,191,541	-	-	-	-	-	-	-	-	19,825,482
Construction	8 CP4	6/1/2018	2/28/2019	138,948,186	-	-	-	-	-	-	-	-	6,520,174
Construction	8 CP5	12/1/2018	2/28/2019	45,623,455	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	3/1/2019	3/31/2019	357,815,511	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	6/1/2018	3/31/2019	1,692,174,824	-	-	-	-	-	-	-	-	51,235,379
<b>Grand Total</b>		<b>6/1/2018</b>	<b>3/31/2019</b>	<b>1,692,174,824</b>	-	-	-	-	-	-	-	-	<b>51,235,379</b>

FY 10 Grant - TOTAL FORECAST		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Phase	Task Description	Start	Finish	Total									
Construction	5 Program, Project & Const Mgmt	3/1/2019	2/28/2021	68,855,362	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	3/1/2019	3/31/2020	44,170,821	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	3/1/2019	2/28/2021	24,684,541	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1			-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	3/1/2019	4/30/2019	1,495,174	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	3/1/2019	12/31/2019	6,639,471	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	3/1/2019	2/28/2021	16,549,895	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal			-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW			-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	997,232,608	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99			-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	179,059,609	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	342,593,060	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	75,107,394	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	400,472,545	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	3/1/2019	2/28/2021	400,472,545	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency			-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	1/1/2021	2/28/2021	154,290,362	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	3/1/2019	2/28/2021	68,046,668	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>3/1/2019</b>	<b>2/28/2021</b>	<b>1,288,425,000</b>	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY-10 Grant - Federal TOTAL Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	49,843,274	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	31,610,413	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	18,232,861	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1											
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	1,046,622	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,647,630	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	12,538,609	-	-	-	-	-	-	-	-
Construction	5.3	Legal											
Construction	6	Real Property Acquisition and Environmental Mitigation											
Construction	6.1	Real Property A- Preliminary ROW											
Construction	6.2	Real Property - ROW, Services & Relocation											
Construction	6.2.1	CP1 ROW Services & Relocation											
Construction	6.2.2	CP2-3 ROW Services & Relocation											
Construction	6.2.3	CP4 ROW Services & Relocation											
Construction	6.3	Real Property - Environmental Mitigation											
Construction	6.4	Real Property - ROW Acquisition											
Construction	6.4.1	CP1 ROW Acquisition											
Construction	6.4.2	CP2-3 ROW Acquisition											
Construction	6.4.3	CP4 ROW Acquisition											
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	723,120,806	-	-	-	-	-	-	-	-
Construction	8.1	SR-99											
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	125,341,726	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	239,815,142	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	52,575,176	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	305,388,762	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	305,388,762	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency											
Construction	8.5.3	Third Parties / Support Costs CP5	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	928,620,000	-	-	-	-	-	-	-	-
		Subtotal Construction											
		<b>Grand Total</b>											
					<b>928,620,000</b>								



# FCP Expenditures and Forecast Breakdown

FY-10 Grant - State Match TOTAL Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	19,012,089	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	12,560,408	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,451,680	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1											
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	448,552	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,991,841	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	4,011,287	-	-	-	-	-	-	-	-
Construction	5.3	Legal											
Construction	6	Real Property Acquisition and Environmental Mitigation											
Construction	6.1	Real Property A- Preliminary ROW											
Construction	6.2	Real Property - ROW, Services & Relocation											
Construction	6.2.1	CP1 ROW Services & Relocation											
Construction	6.2.2	CP2-3 ROW Services & Relocation											
Construction	6.2.3	CP4 ROW Services & Relocation											
Construction	6.3	Real Property - Environmental Mitigation											
Construction	6.4	Real Property - ROW Acquisition											
Construction	6.4.1	CP1 ROW Acquisition											
Construction	6.4.2	CP2-3 ROW Acquisition											
Construction	6.4.3	CP4 ROW Acquisition											
Construction	8	Final Design and Construction Contract Work for the FCS SR-99	3/1/2019	2/28/2021	274,111,802	-	-	-	-	-	-	-	-
Construction	8.1	SR-99											
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	53,717,883	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	102,777,918	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	22,532,218	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	95,083,783	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	95,083,783	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency											
Construction	8.5.3	Third Parties / Support Costs CP5	1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	359,805,000	-	-	-	-	-	-	-	-
		Subtotal Construction											
		<b>Grand Total</b>											
					<b>359,805,000</b>								





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
<b>Phase</b>	<b>Task</b>											
Construction	5 Program, Project & Const Mgmt	3/1/2019	1/31/2020	36,687,113	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	3/1/2019	1/31/2020	26,083,708	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	3/1/2019	1/31/2020	10,603,405	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	3/1/2019	4/30/2019	1,046,622	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	3/1/2019	12/31/2019	4,647,630	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	3/1/2019	1/31/2020	4,909,153	-	-	-	-	-	-	-	-
Construction	5.3 Legal			-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	522,656,966	-	-	-	-	-	-	-	-
Construction	8.1 SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	125,341,726	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	239,815,142	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	52,575,176	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	104,924,923	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	3/1/2019	1/31/2020	104,924,923	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	3/1/2019	2/28/2021	606,976,747	-	-	-	-	-	-	-	-
<b>Grand Total</b>												
<b>Grand Total</b>												
<b>Grand Total</b>												



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Phase	Task Description	Total	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Construction	5 Program, Project & Const Mgmt	15,723,048	3/1/2019	1/31/2020	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	11,178,732	3/1/2019	1/31/2020	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	4,544,316	3/1/2019	1/31/2020	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	448,552	3/1/2019	4/30/2019	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	1,991,841	3/1/2019	12/31/2019	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	2,103,923	3/1/2019	1/31/2020	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	223,995,842	3/1/2019	1/31/2020	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	53,717,883	3/1/2019	12/31/2019	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	102,777,918	3/1/2019	12/31/2019	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	22,532,218	3/1/2019	12/31/2019	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	44,967,823	3/1/2019	1/31/2020	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	260,132,891	2/1/2021	2/28/2021	-	-	-	-	-	-	-	-	-
	Subtotal Construction	260,132,891	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		260,132,891	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Phase	Task	Task Description	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	13,156,161	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	5,526,705	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	1/1/2020	2/28/2021	213,620,000	-	-	-	-	-	-	-	-
		Grand Total	1/1/2020	2/28/2021	213,620,000	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2016-17	FY2017-18	FY2017-18	FY2017-18
Phase	Task Description	Start	Finish	Total									
Construction	5 Program, Project & Const Mgmt	1/1/2020	2/28/2021	3,289,040	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	1/1/2020	3/31/2020	1,381,676	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	1/1/2020	2/28/2021	1,907,364	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	1/1/2020	2/28/2021	1,907,364	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal Construction	1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	-	-	-	-
	Grand Total	1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	FY2016-17				FY2017-18				FY2017-18			
	Task Description	Total	Start	Finish	Total	Start	Finish	Total	Start	Finish	Total	Start	Finish
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal Construction	108,023,253	1/1/2021	2/28/2021	108,023,253	1/1/2021	2/28/2021	108,023,253	1/1/2021	2/28/2021	108,023,253	1/1/2021	2/28/2021
	<b>Grand Total</b>	108,023,253	1/1/2021	2/28/2021	108,023,253	1/1/2021	2/28/2021	108,023,253	1/1/2021	2/28/2021	108,023,253	1/1/2021	2/28/2021



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Phase	Task	Total											
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal Construction	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total	-	-	-	-	-	-	-	-	-	-	-	-
		1/1/2021	1/31/2021	1/31/2021	1/31/2021	1/31/2021	1/31/2021	1/31/2021	1/31/2021	1/31/2021	1/31/2021	1/31/2021	1/31/2021
		46,267,109	46,267,109	46,267,109	46,267,109	46,267,109	46,267,109	46,267,109	46,267,109	46,267,109	46,267,109	46,267,109	46,267,109



# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	FY2018-19	Q1	FY2018-19	Q2	FY2018-19	Q3	FY2018-19	Q4	FY2018-19	Q1	FY2019-20	Q2	FY2019-20	Q3	FY2019-20	Q4	FY2019-20	
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>																				
Project Development	1	Environmental Review	8/17/2010	9/30/2018	499,983,138	21,907,962	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	336,009,966	4,174,193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	12/31/2018	171,028,714	15,876,436	-	311,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	8/17/2010	12/31/2018	1,007,699,691	41,956,591	-	311,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	558,627,066	23,642,461	25,057,852	24,899,998	24,899,998	24,899,998	24,899,998	22,367,234	13,101,576	13,101,576	10,931,972	10,931,972	13,101,576	10,931,972	10,931,972	2,141,858	2,141,858	2,141,858
Construction	6	ROW Services and Acquisition	7/1/2013	3/31/2019	971,784,412	9,545,359	7,177,879	5,232,434	5,232,434	5,232,434	5,232,434	-	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	12/31/2018	100,208,298	5,310,000	5,209,999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	12/31/2018	260,900,000	17,250,002	17,098,896	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	3/31/2020	1,683,277,996	138,802,066	164,553,997	96,584,736	96,584,736	96,584,736	72,219,307	65,764,698	36,915,861	36,915,861	36,915,861	36,915,861	36,915,861	36,915,861	36,915,861	36,915,861	36,915,861	36,915,861
Construction	8	CP23	7/1/2015	12/31/2019	1,822,767,890	185,046,037	214,443,569	223,232,131	223,232,131	223,232,131	164,144,890	90,779,246	35,313,247	35,313,247	35,313,247	35,313,247	35,313,247	35,313,247	35,313,247	35,313,247	35,313,247	35,313,247
Construction	8	CP4	7/1/2015	12/31/2019	553,557,000	53,192,674	54,145,572	46,151,474	46,151,474	46,151,474	31,162,566	11,441,560	11,441,560	11,441,560	11,441,560	11,441,560	11,441,560	11,441,560	11,441,560	11,441,560	11,441,560	11,441,560
Construction	8	CP5	12/1/2018	2/28/2021	446,096,000	-	20,277,091	35,484,910	35,484,910	35,484,910	30,415,638	40,554,183	55,762,000	55,762,000	60,831,273	60,831,273	60,831,273	60,831,273	60,831,273	60,831,273	60,831,273	60,831,273
Construction	9	Interim Use Project Reserve	7/1/2015	2/28/2021	208,146,754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Unallocated Contingency	3/1/2019	2/28/2021	425,862,179	-	-	357,815,511	357,815,511	357,815,511	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2013	2/28/2021	7,031,227,595	432,788,598	507,964,854	789,401,194	789,401,194	789,401,194	320,309,634	221,641,263	152,534,244	152,534,244	71,763,244	71,763,244	152,534,244	71,763,244	71,763,244	62,973,130	62,973,130	62,973,130
<b>Grand Total</b>			8/17/2010	2/28/2021	8,038,927,286	474,747,189	508,276,680	789,401,194	789,401,194	789,401,194	320,309,634	221,641,263	152,534,244	152,534,244	71,763,244	71,763,244	152,534,244	71,763,244	71,763,244	62,973,130	62,973,130	62,973,130

ARRA Federal Forecast		Start	Finish	Total	FY2018-19	Q1	FY2018-19	Q2	FY2018-19	Q3	FY2018-19	Q4	FY2018-19	Q1	FY2019-20	Q2	FY2019-20	Q3	FY2019-20	Q4	FY2019-20	
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>																				
Project Development	1	Environmental Review	8/17/2010	6/30/2017	234,161,986	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	6/30/2017	188,438,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	6/30/2017	51,393,949	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	8/17/2010	6/30/2017	474,672,185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2013	6/30/2017	299,797,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	6/30/2017	597,457,878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	6/30/2017	30,154,194	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	6/30/2017	149,656,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	6/30/2017	549,705,721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2015	6/30/2017	337,353,223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP4	7/1/2015	6/30/2017	59,902,039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP5	7/1/2015	6/30/2017	53,856,392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	6/30/2016	2,077,884,046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Unallocated Contingency	7/1/2013	6/30/2017	2,077,884,046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2013	6/30/2017	2,077,884,046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>			8/17/2010	6/30/2017	2,552,556,231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
							FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
	Project Development	1	Environmental Review	8/17/2010	9/30/2018	265,821,452	21,907,962	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	147,571,588	4,174,193	-	-	-	-	-	-	-
	Project Development	3	Other Related Work	8/17/2010	9/30/2018	67,534,765	1,164,611	-	-	-	-	-	-	-
	Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>	8/17/2010	9/30/2018	480,927,506	27,246,766	-	-	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	115,578,576	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	344,835,036	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation	7/1/2014	6/30/2018	57,955,887	-	-	-	-	-	-	-	-
	Construction	8	SR99	7/1/2014	6/30/2018	74,932,752	-	-	-	-	-	-	-	-
	Construction	8	CP1	7/1/2014	6/30/2018	547,212,027	-	-	-	-	-	-	-	-
	Construction	8	CP23	5/1/2017	6/30/2018	552,630,066	-	-	-	-	-	-	-	-
	Construction	8	CP4	5/1/2017	6/30/2018	279,599,381	-	-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
			<i>Subtotal Construction</i>	7/1/2014	6/30/2018	1,972,743,725	-	-	-	-	-	-	-	-
	<b>Grand Total</b>			8/17/2010	9/30/2018	2,453,671,231	27,246,766	-	-	-	-	-	-	-

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
							FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
	Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
	Project Development	3	Other Related Work	12/1/2017	12/31/2018	52,100,000	14,711,825	311,825	-	-	-	-	-	-
	Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>	12/1/2017	12/31/2018	52,100,000	14,711,825	311,825	-	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-	-
	Construction	8	SR99			-	-	-	-	-	-	-	-	-
	Construction	8	CP1			-	-	-	-	-	-	-	-	-
	Construction	8	CP23			-	-	-	-	-	-	-	-	-
	Construction	8	CP4			-	-	-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
			<i>Subtotal Construction</i>			-	-	-	-	-	-	-	-	-
	<b>Grand Total</b>			12/1/2017	12/31/2018	52,100,000	14,711,825	311,825	-	-	-	-	-	-





# FCP Expenditures and Forecast Breakdown

Additional State Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task Description				FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5 Program, Project & Const Mgmt	6/1/2018	3/31/2019	74,395,177	23,642,461	25,057,852	23,400,471	-	-	-	-	-
Construction	6 ROW Services and Acquisition	6/1/2018	3/31/2019	29,491,499	9,545,359	7,177,879	5,232,434	-	-	-	-	-
Construction	8 ROW Mitigation	6/1/2018	12/31/2018	12,098,217	5,310,000	5,209,999	-	-	-	-	-	-
Construction	8 SR99	6/1/2018	12/31/2018	36,310,598	17,250,002	17,098,896	-	-	-	-	-	-
Construction	8 CP1	6/1/2018	3/31/2019	407,300,640	138,802,066	164,553,997	92,424,994	-	-	-	-	-
Construction	8 CP23	6/1/2018	3/31/2019	590,191,541	185,046,037	214,443,569	170,876,453	-	-	-	-	-
Construction	8 CP4	6/1/2018	2/28/2019	138,948,186	53,192,674	54,145,572	25,089,766	-	-	-	-	-
Construction	8 CP5	12/1/2018	2/28/2019	45,623,455	-	20,277,091	25,346,364	-	-	-	-	-
Construction	9 Interim Use Project Reserve	3/1/2019	3/31/2019	357,815,511	-	-	357,815,511	-	-	-	-	-
Construction	10 Unallocated Contingency	6/1/2018	3/31/2019	1,692,174,824	432,788,598	507,964,854	700,185,993	-	-	-	-	-
<b>Grand Total</b>		<b>6/1/2018</b>	<b>3/31/2019</b>	<b>1,692,174,824</b>	<b>432,788,598</b>	<b>507,964,854</b>	<b>700,185,993</b>	-	-	-	-	-

FY 10 Grant - TOTAL FORECAST		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task Description				FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5 Program, Project & Const Mgmt	3/1/2019	2/28/2021	68,855,362	-	-	1,499,527	22,367,234	13,101,576	13,101,576	10,931,972	2,141,858
Construction	5.1 Program Management (RDP)	3/1/2019	3/31/2020	44,170,821	-	-	1,011,090	16,789,389	8,790,114	8,790,114	8,790,114	-
Construction	5.2 Project Construction Management	3/1/2019	2/28/2021	24,684,541	-	-	488,437	5,577,844	4,311,462	4,311,462	2,141,858	2,141,858
Construction	5.2.1 Project Construction Management 1	3/1/2019	4/30/2019	1,495,174	-	-	228,792	1,266,382	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	3/1/2019	12/31/2019	6,639,471	-	-	130,658	2,169,604	2,169,604	2,169,604	-	-
Construction	5.2.4 Project Construction Management 5	3/1/2019	2/28/2021	16,549,895	-	-	128,987	2,141,858	2,141,858	2,141,858	2,141,858	-
Construction	5.3 Legal											
Construction	6 Real Property Acquisition and Environmental Mitigation	3/1/2019	2/28/2021	997,232,608	-	-	87,715,674	297,942,401	208,539,687	139,432,668	60,831,273	60,831,273
Construction	6.1 Real Property A - Preliminary ROW											
Construction	6.2 Real Property - ROW Services & Relocation											
Construction	6.2.1 CP1 ROW Services & Relocation											
Construction	6.2.2 CP2-3 ROW Services & Relocation											
Construction	6.2.3 CP4 ROW Services & Relocation											
Construction	6.3 Real Property - Environmental Mitigation											
Construction	6.4 Real Property - ROW Acquisition											
Construction	6.4.1 CP1 ROW Acquisition											
Construction	6.4.2 CP2-3 ROW Acquisition											
Construction	6.4.3 CP4 ROW Acquisition											
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	997,232,608	-	-	87,715,674	297,942,401	208,539,687	139,432,668	60,831,273	60,831,273
Construction	8.1 SR-99											
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	179,059,609	-	-	4,159,742	72,219,307	65,764,698	36,915,861	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	342,593,060	-	-	52,355,678	164,144,890	90,779,246	35,313,247	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	75,107,394	-	-	21,061,708	31,162,566	11,441,560	11,441,560	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	400,472,545	-	-	10,138,546	30,415,638	40,554,183	55,762,000	60,831,273	60,831,273
Construction	8.5.1 D-B CP5	3/1/2019	2/28/2021	400,472,545	-	-	10,138,546	30,415,638	40,554,183	55,762,000	60,831,273	60,831,273
Construction	8.5.2 CP5 Contingency											
Construction	8.5.3 Third Parties / Support Costs CP5											
Construction	9 Interim Use Project Reserve	1/1/2021	2/28/2021	154,290,362	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	2/1/2021	2/28/2021	68,046,688	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>3/1/2019</b>	<b>2/28/2021</b>	<b>1,288,425,000</b>	<b>-</b>	<b>-</b>	<b>89,215,201</b>	<b>320,309,634</b>	<b>221,641,263</b>	<b>152,534,244</b>	<b>71,763,244</b>	<b>62,973,130</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Task	Task Description	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	49,843,274				1,049,669	15,657,064	9,171,103	9,171,103	8,511,552	1,713,486
Construction	5.1	Program Management (RDP)	31,610,413				707,763	11,752,573	6,153,080	6,153,080	6,843,918	-
Construction	5.2	Project Construction Management	18,232,861				341,906	3,904,491	3,018,023	3,018,023	1,667,635	1,713,486
Construction	5.2.1	Project Construction Management 1										
Construction	5.2.2	Project Construction Management 2-3	1,046,622				160,155	886,468				
Construction	5.2.3	Project Construction Management 4	4,647,630				91,461	1,518,723	1,518,723	1,518,723	-	-
Construction	5.2.4	Project Construction Management 5	12,538,609				90,291	1,499,300	1,499,300	1,499,300	1,667,635	1,713,486
Construction	5.3	Legal										
Construction	6	Real Property Acquisition and Environmental Mitigation										
Construction	6.1	Real Property A - Preliminary ROW										
Construction	6.2	Real Property - ROW Services & Relocation										
Construction	6.2.1	CP1 ROW Services & Relocation										
Construction	6.2.2	CP2-3 ROW Services & Relocation										
Construction	6.2.3	CP4 ROW Services & Relocation										
Construction	6.3	Real Property - Environmental Mitigation										
Construction	6.4	Real Property - ROW Acquisition										
Construction	6.4.1	CP1 ROW Acquisition										
Construction	6.4.2	CP2-3 ROW Acquisition										
Construction	6.4.3	CP4 ROW Acquisition										
Construction	8	Final Design and Construction Contract Work for the FCS	723,120,806				61,400,972	208,559,681	145,977,781	97,602,867	47,362,781	48,665,018
Construction	8.1	SR-99										
Construction	8.2	Civil Infrastructure Construction Package (CP1)	125,341,726				2,911,820	50,553,515	46,035,289	25,841,102	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	239,815,142				36,648,974	114,901,423	63,545,472	24,719,273	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	52,575,176				14,743,196	21,813,796	8,009,092	8,009,092	-	-
Construction	8.5	FCS Track Work Construction (CP5)	305,388,762				7,096,982	21,290,946	28,387,928	39,033,400	47,362,781	48,665,018
Construction	8.5.1	D-B CP5										
Construction	8.5.2	CP5 Contingency	305,388,762				7,096,982	21,290,946	28,387,928	39,033,400	47,362,781	48,665,018
Construction	8.5.3	Third Parties / Support Costs CP5										
Construction	9	Interim Use Project Reserve	108,023,253									
Construction	10	Unallocated Contingency	47,632,668									
<b>Subtotal Construction</b>				<b>928,620,000</b>			<b>62,450,641</b>	<b>224,216,744</b>	<b>155,148,884</b>	<b>106,773,971</b>	<b>55,874,333</b>	<b>50,378,504</b>
<b>Grand Total</b>				<b>928,620,000</b>			<b>62,450,641</b>	<b>224,216,744</b>	<b>155,148,884</b>	<b>106,773,971</b>	<b>55,874,333</b>	<b>50,378,504</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast													
Phase	Task	Task Description	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	19,012,089	-	-	449,858	6,710,170	3,930,473	3,930,473	2,420,419	428,372
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	12,560,408	-	-	303,327	5,036,817	2,637,034	2,637,034	1,946,196	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,451,680	-	-	146,531	1,673,353	1,293,439	1,293,439	474,223	428,372
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	448,552	-	-	68,638	379,915	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,991,841	-	-	39,197	650,881	650,881	650,881	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	4,011,287	-	-	38,696	642,557	642,557	642,557	474,223	428,372
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	274,111,802	-	-	26,314,702	89,382,720	62,561,906	41,829,800	13,468,492	12,166,255
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	53,717,883	-	-	1,247,923	21,665,792	19,729,410	11,074,758	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	102,777,918	-	-	15,706,703	49,243,467	27,233,774	10,593,974	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	22,532,218	-	-	6,318,512	9,348,770	3,432,468	3,432,468	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	95,083,783	-	-	3,041,564	9,124,691	12,166,255	16,728,600	13,468,492	12,166,255
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	95,083,783	-	-	3,041,564	9,124,691	12,166,255	16,728,600	13,468,492	12,166,255
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	359,805,000	-	-	26,764,560	96,092,890	66,492,379	45,760,273	15,888,911	12,594,626
<b>Grand Total</b>					<b>359,805,000</b>	-	-	<b>26,764,560</b>	<b>96,092,890</b>	<b>66,492,379</b>	<b>45,760,273</b>	<b>15,888,911</b>	<b>12,594,626</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Phase	Task Description											
Construction	5 Program, Project & Const Mgmt	3/1/2019	1/31/2020	36,687,113	-	-	1,049,669	15,657,064	9,171,103	9,171,103	1,638,174	-
Construction	5.1 Program Management (RDP)	3/1/2019	1/31/2020	26,083,708	-	-	707,763	11,752,573	6,153,080	6,153,080	1,317,213	-
Construction	5.2 Project Construction Management	3/1/2019	1/31/2020	10,603,405	-	-	341,906	3,904,491	3,018,023	3,018,023	320,961	-
Construction	5.2.1 Project Construction Management 1											
Construction	5.2.2 Project Construction Management 2-3	3/1/2019	4/30/2019	1,046,622	-	-	160,155	886,468	-	-	-	-
Construction	5.2.3 Project Construction Management 4	3/1/2019	12/31/2019	4,647,630	-	-	91,461	1,518,723	1,518,723	1,518,723	-	-
Construction	5.2.4 Project Construction Management 5	3/1/2019	1/31/2020	4,909,153	-	-	90,291	1,499,300	1,499,300	1,499,300	320,961	-
Construction	5.3 Legal											
Construction	6 Real Property Acquisition and Environmental Mitigation											
Construction	6.1 Real Property A - Preliminary ROW											
Construction	6.2 Real Property - ROW Services & Relocation											
Construction	6.2.1 CP1 ROW Services & Relocation											
Construction	6.2.2 CP2-3 ROW Services & Relocation											
Construction	6.2.3 CP4 ROW Services & Relocation											
Construction	6.3 Real Property - Environmental Mitigation											
Construction	6.4 Real Property - ROW Acquisition											
Construction	6.4.1 CP1 ROW Acquisition											
Construction	6.4.2 CP2-3 ROW Acquisition											
Construction	6.4.3 CP4 ROW Acquisition											
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	522,656,966	-	-	61,400,972	208,559,681	145,977,781	97,602,867	9,115,666	-
Construction	8.1 SR-99											
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	125,341,726	-	-	2,911,820	50,553,515	46,035,289	25,841,102	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	239,815,142	-	-	36,648,974	114,901,423	63,545,472	24,719,273	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	52,575,176	-	-	14,743,196	21,813,796	8,009,092	8,009,092	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	104,924,923	-	-	7,096,982	21,290,946	28,387,928	39,033,400	9,115,666	-
Construction	8.5.1 D-B CP5	3/1/2019	1/31/2020	104,924,923	-	-	7,096,982	21,290,946	28,387,928	39,033,400	9,115,666	-
Construction	8.5.2 CP5 Contingency											
Construction	8.5.3 Third Parties / Support Costs CP5											
Construction	9 Interim Use Project Reserve	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	3/1/2019	2/28/2021	606,976,747	-	-	62,450,641	224,216,744	155,148,884	106,773,971	10,753,840	-
<b>Grand Total</b>		<b>3/1/2019</b>	<b>2/28/2021</b>	<b>606,976,747</b>	<b>-</b>	<b>-</b>	<b>62,450,641</b>	<b>224,216,744</b>	<b>155,148,884</b>	<b>106,773,971</b>	<b>10,753,840</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description			FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	3/1/2019	15,723,048	-	-	449,858	6,710,170	3,930,473	3,930,473	702,074	-
Construction	5.1	Program Management (RDP)	3/1/2019	11,178,732	-	-	303,327	5,036,817	2,637,034	2,637,034	564,520	-
Construction	5.2	Project Construction Management	3/1/2019	4,544,316	-	-	146,531	1,673,353	1,293,439	1,293,439	137,555	-
Construction	5.2.1	Project Construction Management 1	3/1/2019	448,552	-	-	68,638	379,915	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	1,991,841	-	-	39,197	650,881	650,881	650,881	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	2,103,923	-	-	38,696	642,557	642,557	642,557	137,555	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	223,995,842	-	-	26,314,702	89,382,720	62,561,906	41,829,800	3,906,714	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	53,717,883	-	-	1,247,923	21,665,792	19,729,410	11,074,758	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	102,777,918	-	-	15,706,703	49,243,467	27,233,774	10,593,974	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	22,532,218	-	-	6,318,512	9,348,770	3,432,468	3,432,468	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	44,967,823	-	-	3,041,564	9,124,691	12,166,255	16,728,600	3,906,714	-
Construction	8.5.1	D-B CP5	3/1/2019	44,967,823	-	-	3,041,564	9,124,691	12,166,255	16,728,600	3,906,714	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	20,414,000	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	260,132,891	-	-	26,764,560	96,092,890	66,492,379	45,760,273	4,608,788	-
<b>Grand Total</b>				260,132,891	-	-	26,764,560	96,092,890	66,492,379	45,760,273	4,608,788	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Phase	Task	Task Description	Start	Finish	Total	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	13,156,161	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	5,526,705	-	-	-	-	-	-	-	6,873,379
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-	-	5,526,705
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	1,346,674
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-	-	1,346,674
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	-	38,247,114
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	-	38,247,114
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	-	38,247,114
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	1/1/2020	2/28/2021	213,620,000	-	-	-	-	-	-	-	45,120,493
<b>Subtotal Construction</b>					<b>213,620,000</b>	-	-	-	-	-	-	-	45,120,493
<b>Grand Total</b>					<b>213,620,000</b>	-	-	-	-	-	-	-	50,378,504



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast													
Phase	Task	Task Description	Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	3,289,040	-	-	-	-	-	-	1,718,345	428,372
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	1,381,676	-	-	-	-	-	-	1,381,676	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	1,907,364	-	-	-	-	-	-	336,668	428,372
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	1,907,364	-	-	-	-	-	-	336,668	428,372
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	9,561,779	12,166,255
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	9,561,779	12,166,255
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	9,561,779	12,166,255
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	-	11,280,123	12,594,626
<b>Subtotal Construction</b>													
<b>Grand Total</b>													
					53,405,000	-	-	-	-	-	-	11,280,123	12,594,626
					53,405,000	-	-	-	-	-	-	11,280,123	12,594,626



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Total	Start	Finish	
Phase	Task	FY2018-19				FY2019-20							
	Task Description	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4				
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-	
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-	
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-	-	-	-	
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-	-	
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-	
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-	
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-	
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-	
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	
	<i>Subtotal Construction</i>												
	<b>Grand Total</b>												
		1/1/2021	2/28/2021			108,023,253				108,023,253	1/1/2021	2/28/2021	
		1/1/2021	2/28/2021			108,023,253				108,023,253	1/1/2021	2/28/2021	





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Total	Start	Finish
		FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20			
Phase	Task Description											
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
	<i>Subtotal Construction</i>	-	-	-	-	-	-	-	-	46,267,109	1/1/2021	1/31/2021
<b>Grand Total</b>		-	-	-	-	-	-	-	-	46,267,109	1/1/2021	1/31/2021



# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Project Development	1	Environmental Review	8/17/2010	9/30/2018	499,983,138	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	336,009,966	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	12/31/2018	171,028,714	-	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>12/31/2018</i>	<i>1,007,699,691</i>	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	558,627,066	2,141,858	2,141,858	1,427,905	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	3/31/2019	974,784,412	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	12/31/2018	100,208,298	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	12/31/2018	260,900,000	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	3/31/2020	1,683,277,996	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2015	12/31/2019	1,822,767,890	-	-	-	-	-	-	-
Construction	8	CP4	7/1/2015	12/31/2019	553,557,000	-	-	-	-	-	-	-
Construction	8	CP5	12/1/2018	2/28/2021	446,096,000	57,451,758	50,692,727	33,795,148	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	2/28/2021	208,146,754	-	-	154,290,362	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	425,862,179	-	-	68,046,668	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2013</i>	<i>2/28/2021</i>	<i>7,031,227,595</i>	<i>59,593,615</i>	<i>52,834,585</i>	<i>257,560,083</i>	-	-	-	-
		<b>Grand Total</b>	<b>8/17/2010</b>	<b>2/28/2021</b>	<b>8,038,927,286</b>	<b>59,593,615</b>	<b>52,834,585</b>	<b>257,560,083</b>	-	-	-	-

ARRA Federal Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Project Development	1	Environmental Review	8/17/2010	6/30/2017	234,161,986	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	6/30/2017	188,438,378	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	6/30/2017	51,393,949	-	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>6/30/2017</i>	<i>474,672,185</i>	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2013	6/30/2017	299,797,950	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	6/30/2017	597,457,878	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	6/30/2017	30,154,194	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	6/30/2017	149,656,650	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	6/30/2017	549,705,721	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2015	6/30/2017	337,353,223	-	-	-	-	-	-	-
Construction	8	CP4	7/1/2015	6/30/2017	59,902,039	-	-	-	-	-	-	-
Construction	8	CP5	7/1/2015	6/30/2017	53,856,392	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	6/30/2016	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2013	6/30/2017	2,077,884,046	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2013</i>	<i>6/30/2017</i>	<i>2,077,884,046</i>	-	-	-	-	-	-	-
		<b>Grand Total</b>	<b>8/17/2010</b>	<b>6/30/2017</b>	<b>2,552,556,231</b>	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
	Project Development	1	Environmental Review	8/17/2010	9/30/2018	265,821,152	-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	147,571,588	-	-	-	-	-	-	-	-
	Project Development	3	Other Related Work	8/17/2010	9/30/2018	67,534,765	-	-	-	-	-	-	-	-
	Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>	8/17/2010	9/30/2018	480,927,506	-	-	-	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	115,578,576	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	344,835,036	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation	7/1/2014	6/30/2018	57,955,887	-	-	-	-	-	-	-	-
	Construction	8	SR99	7/1/2014	6/30/2018	74,932,752	-	-	-	-	-	-	-	-
	Construction	8	CP1	7/1/2014	6/30/2018	547,212,027	-	-	-	-	-	-	-	-
	Construction	8	CP23	5/1/2017	6/30/2018	552,630,066	-	-	-	-	-	-	-	-
	Construction	8	CP4	5/1/2017	6/30/2018	279,599,381	-	-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
	Construction	9	Unallocated Contingency			-	-	-	-	-	-	-	-	-
	Construction	10	<i>Subtotal Construction</i>	7/1/2014	6/30/2018	1,972,743,725	-	-	-	-	-	-	-	-
			<b>Grand Total</b>	8/17/2010	9/30/2018	2,453,671,231	-	-	-	-	-	-	-	-

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
	Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
	Project Development	3	Other Related Work	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	-	-	-
	Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-	-
	Construction	8	SR99			-	-	-	-	-	-	-	-	-
	Construction	8	CP1			-	-	-	-	-	-	-	-	-
	Construction	8	CP23			-	-	-	-	-	-	-	-	-
	Construction	8	CP4			-	-	-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
	Construction	9	Unallocated Contingency			-	-	-	-	-	-	-	-	-
	Construction	10	<i>Subtotal Construction</i>			-	-	-	-	-	-	-	-	-
			<b>Grand Total</b>	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Additional State Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task Description				FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
Construction	5 Program, Project & Const Mgmt	6/1/2018	3/31/2019	74,395,177	-	-	-	-	-	-	-	-
Construction	6 ROW Services and Acquisition	6/1/2018	3/31/2019	29,491,499	-	-	-	-	-	-	-	-
Construction	6 ROW Mitigation	6/1/2018	12/31/2018	12,098,217	-	-	-	-	-	-	-	-
Construction	8 SR99	6/1/2018	12/31/2018	36,310,598	-	-	-	-	-	-	-	-
Construction	8 CP1	6/1/2018	3/31/2019	407,300,640	-	-	-	-	-	-	-	-
Construction	8 CP23	6/1/2018	3/31/2019	590,191,541	-	-	-	-	-	-	-	-
Construction	8 CP4	6/1/2018	2/28/2019	138,948,186	-	-	-	-	-	-	-	-
Construction	8 CP5	12/1/2018	2/28/2019	45,623,455	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	3/1/2019	3/31/2019	357,815,511	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	6/1/2018	3/31/2019	1,692,174,824	-	-	-	-	-	-	-	-
<b>Grand Total</b>												

FY 10 Grant - TOTAL FORECAST		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task Description				FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
Construction	5 Program, Project & Const Mgmt	3/1/2019	2/28/2021	68,855,362	2,141,858	2,141,858	1,427,905	-	-	-	-	-
Construction	5.1 Program Management (RDP)	3/1/2019	3/31/2020	44,170,821	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	3/1/2019	2/28/2021	24,684,541	2,141,858	2,141,858	1,427,905	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	3/1/2019	4/30/2019	1,495,174	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	3/1/2019	12/31/2019	6,639,471	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	3/1/2019	2/28/2021	16,549,895	2,141,858	2,141,858	1,427,905	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5											
Construction	5.3 Legal											
Construction	6 Real Property Acquisition and Environmental Mitigation											
Construction	6.1 Real Property A- Preliminary ROW											
Construction	6.2 Real Property - ROW Services & Relocation											
Construction	6.2.1 CP1 ROW Services & Relocation											
Construction	6.2.2 CP2-3 ROW Services & Relocation											
Construction	6.2.3 CP4 ROW Services & Relocation											
Construction	6.3 Real Property - Environmental Mitigation											
Construction	6.4 Real Property - ROW Acquisition											
Construction	6.4.1 CP1 ROW Acquisition											
Construction	6.4.2 CP2-3 ROW Acquisition											
Construction	6.4.3 CP4 ROW Acquisition											
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	997,232,608	57,451,758	50,692,727	33,795,148	-	-	-	-	-
Construction	8.1 SR-99											
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	179,059,609	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	342,593,060	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	75,107,394	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	400,472,545	57,451,758	50,692,727	33,795,148	-	-	-	-	-
Construction	8.5.1 D-B CP5	3/1/2019	2/28/2021	400,472,545	57,451,758	50,692,727	33,795,148	-	-	-	-	-
Construction	8.5.2 CP5 Contingency											
Construction	8.5.3 Third Parties / Support Costs CP5	1/1/2021	2/28/2021	154,290,362	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	2/1/2021	2/28/2021	68,046,668	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	3/1/2019	2/28/2021	1,288,425,000	59,593,615	52,834,585	257,560,083	-	-	-	-	-
<b>Grand Total</b>												



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Task Description	Task Description	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
Construction	5	Program, Project & Const Mgmt	Program, Project & Const Mgmt	49,843,274	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.1	Program Management (RDP)	Program Management (RDP)	31,610,413	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	Project Construction Management	18,232,861	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	Project Construction Management 1	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	Project Construction Management 2-3	1,046,622	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	Project Construction Management 4	4,647,630	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	Project Construction Management 5	12,538,609	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.3	Legal	Legal	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	Final Design and Construction Contract Work for the FCS	723,120,806	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.1	SR-99	SR-99	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	Civil Infrastructure Construction Package (CP1)	125,341,726	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	Civil Infrastructure Construction Package (CP2-3)	239,815,142	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	Civil Infrastructure Construction Package (CP4)	52,575,176	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	FCS Track Work Construction (CP5)	305,388,762	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.5.1	D-B CP5	D-B CP5	305,388,762	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	CP5 Contingency	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	Interim Use Project Reserve	108,023,253	-	-	108,023,253	-	-	-	-	-
Construction	10	Unallocated Contingency	Unallocated Contingency	47,632,668	-	-	47,632,668	-	-	-	-	-
		<b>Subtotal Construction</b>	<b>Subtotal Construction</b>	<b>928,620,000</b>	<b>47,674,892</b>	<b>42,267,668</b>	<b>183,834,363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Grand Total</b>	<b>Grand Total</b>	<b>928,620,000</b>	<b>47,674,892</b>	<b>42,267,668</b>	<b>183,834,363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description			FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	19,012,089	428,372	428,372	285,581	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	12,560,408	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,451,680	428,372	428,372	285,581	-	-	-	-
Construction	5.2.1	Project Construction Management 1	3/1/2019	4/30/2019	448,552	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	12/31/2019	1,991,841	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	2/28/2021	4,011,287	428,372	428,372	285,581	-	-	-	-
Construction	5.2.4	Project Construction Management 5										
Construction	5.3	Legal										
Construction	6	Real Property Acquisition and Environmental Mitigation										
Construction	6.1	Real Property A - Preliminary ROW										
Construction	6.2	Real Property - ROW Services & Relocation										
Construction	6.2.1	CP1 ROW Services & Relocation										
Construction	6.2.2	CP2-3 ROW Services & Relocation										
Construction	6.2.3	CP4 ROW Services & Relocation										
Construction	6.3	Real Property - Environmental Mitigation										
Construction	6.4	Real Property - ROW Acquisition										
Construction	6.4.1	CP1 ROW Acquisition										
Construction	6.4.2	CP2-3 ROW Acquisition										
Construction	6.4.3	CP4 ROW Acquisition										
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	274,111,802	11,490,352	10,138,545	6,759,030	-	-	-	-
Construction	8.1	SR-99										
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	53,717,883	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	102,777,918	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	22,532,218	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	95,083,783	11,490,352	10,138,545	6,759,030	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	95,083,783	11,490,352	10,138,545	6,759,030	-	-	-	-
Construction	8.5.2	CP5 Contingency										
Construction	8.5.3	Third Parties / Support Costs CP5	1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	359,805,000	11,918,723	10,566,917	73,725,720	-	-	-	-
<b>Grand Total</b>					<b>359,805,000</b>	<b>11,918,723</b>	<b>10,566,917</b>	<b>73,725,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
Phase	Task Description	Start	Finish	Total					
Construction	5 Program, Project & Const Mgmt	3/1/2019	1/31/2020	36,687,113	-	-	-	-	-
Construction	5.1 Program Management (RDP)	3/1/2019	1/31/2020	26,083,708	-	-	-	-	-
Construction	5.2 Project Construction Management	3/1/2019	1/31/2020	10,603,405	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	3/1/2019	4/30/2019	1,046,622	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	3/1/2019	12/31/2019	4,647,630	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	3/1/2019	1/31/2020	4,909,153	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	522,656,966	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	125,341,726	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	239,815,142	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	52,575,176	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	104,924,923	-	-	-	-	-
Construction	8.5.1 D-B CP5	3/1/2019	1/31/2020	104,924,923	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-
Construction	10 Unallocated Contingency	3/1/2019	2/28/2021	606,976,747	-	-	-	-	-
	<b>Subtotal Construction</b>							47,632,668	
								47,632,668	
	<b>Grand Total</b>	<b>3/1/2019</b>	<b>2/28/2021</b>	<b>606,976,747</b>				<b>47,632,668</b>	



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast													
Phase	Task	Task Description	Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	15,723,048	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	11,178,732	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	4,544,316	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	448,552	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,991,841	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	2,103,923	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	223,995,842	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	53,717,883	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	102,777,918	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	22,532,218	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	44,967,823	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	44,967,823	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	20,414,000	-	-	20,414,000	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	260,132,891	-	-	20,414,000	-	-	-	-	-
		<b>Subtotal Construction</b>											
		<b>Grand Total</b>											





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		Task Description	Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	13,156,161	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	5,526,705	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	7,629,456	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	7,629,456	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	200,463,839	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	200,463,839	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	200,463,839	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
<b>Grand Total</b>			1/1/2020	2/28/2021	213,620,000	47,674,892	42,267,668	28,178,443	-	-	-	-	-
			1/1/2020	2/28/2021	213,620,000	47,674,892	42,267,668	28,178,443	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		Task Description	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	3,289,040	428,372	428,372	285,581	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	1,381,676	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	1,907,364	428,372	428,372	285,581	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	1,907,364	428,372	428,372	285,581	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	50,115,960	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	50,115,960	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	50,115,960	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
<b>Grand Total</b>			1/1/2020	2/28/2021	53,405,000	11,918,723	10,566,917	7,044,611	-	-	-	-	-
<b>Grand Total</b>			1/1/2020	2/28/2021	53,405,000	11,918,723	10,566,917	7,044,611	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY10 Grant - Federal 100/0 Forecast		Task Description	Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	-	108,023,253	-	-	-	-
Construction	10	Unallocated Contingency	1/1/2021	2/28/2021	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>					<b>108,023,253</b>				<b>108,023,253</b>				



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
Phase	Task Description	Total	Finish	Start	Finish	Total	Start	Finish	Total
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	46,267,109	1/31/2021	1/1/2021	1/31/2021	46,267,109	1/1/2021	1/31/2021	46,267,109
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-
	<b>Subtotal Construction</b>	<b>46,267,109</b>	<b>1/31/2021</b>	<b>1/1/2021</b>	<b>1/31/2021</b>	<b>46,267,109</b>	<b>1/1/2021</b>	<b>1/31/2021</b>	<b>46,267,109</b>
	<b>Grand Total</b>	<b>46,267,109</b>	<b>1/31/2021</b>	<b>1/1/2021</b>	<b>1/31/2021</b>	<b>46,267,109</b>	<b>1/1/2021</b>	<b>1/31/2021</b>	<b>46,267,109</b>

**Barnes, Juliana (FRA)**

---

**From:** Barnes, Juliana (FRA) <juliana.barnes@dot.gov>  
**Sent:** Thursday, August 24, 2017 4:49 PM  
**To:** Malone, Desiree@HSR; Fong, Russell@HSR  
**Cc:** Adams, Moshe (FRA); Everett, Lynn (FRA); OK-Marian L. Rule; Mcnamara, Maryann (FRA); Giovinazzi, Giles@DOT; Gilliland, Barbara@HSR; Fellenz, Thomas@HSR  
**Subject:** Feedback: Q2-17 Financial Reports (FCP)  
**Attachments:** Q2-17 FCP.PDF

Hi Desi and Russ,

FRA acknowledges receipt of the CHSRA 6/30/17 Funding Contribution Plan (FCP) submitted to FRA on 7/31/17.

Please see the following comments on the 6/30/17 CHSRA Quarterly FCP v1 (Q2-17 FCP attached for reference):

1. The Q2-17 FCP continues to show high levels of construction expenditure (\$163M/month) from November 2017 to March 2018.

Per comments on the Q1-17 FCP, please provide insight as to the structures and corresponding construction start dates planned for the 2017 calendar year for CP1, CP2-3, and CP4. Understanding there may not be 100% certainty, CHSRA could note the % confidence level as to the listed structure starting construction on the date noted. This will help FRA track grant construction progress as it relates to the financial deliverables.

In past submissions, quarterly documents have shown an imminent ramping up of construction starting just beyond the time period of the quarterly submittal to FRA, but may have not occurred as projected in deliverables. Additional information to support the response would be appreciated to understand the likelihood of construction progress in the coming time period, as indicated by the quarterly documents submitted to FRA.

2. The entire \$358M Additional State contribution for Unallocated Contingency forecasted for March 2019. Please explain the significance of this date as it is not apparent from the Q2 Schedule provided. Without an apparent reason, it appears that this is artificially constrained by the shown FY10 expenditure completion date of February 2021. CHSRA's quarterly submissions should reflect estimates that are reasonable and achievable.
3. May 2017 shows \$167M of expenditure. This is the single largest expenditure month observed in the history of the grant/FCP, and twice as high as the average monthly expenditure. What is the nature of this expenditure? In particular, please provide information regarding the nature of the \$101M State expenditure.
4. The sum of State expenditure shown in the Q2 FCP through 6/30/17 totals \$476M. However, the Q2 Budget reports only \$293M State Expended to date. Please correct the appropriate document.
5. June 2017 shows negative Project Development expenditure (-\$20.989M ARRA and -\$19.339M State). This appears to be an accounting adjustment to recategorize expenditure from Project Development to Construction. Please clarify the reason for this adjustment and the nature of the expenditure.
6. The Local contribution is now shown to commence December 2017 instead of July 2017. Please provide insight as to the change.

G0194

Please provide information which addresses the comments above and reflects estimates that are reasonable and achievable for FRA to continue consideration of the 6/30/17 "Q2" FCP. FRA requests resubmittal of the 6/30/17 FCP no later than 9/15/17.

Having now received the CHSRA 6/30/17 FCP, FRA will discontinue review of the 3/31/17 FCP as the issues raised were not resolved prior to the subsequent quarterly due date.

Thank you,

Juliana Barnes, PMP  
Project Manager  
Office of Program Delivery (RPD-15)  
Federal Railroad Administration  
801 I St., Suite 466  
Sacramento, CA 95814  
Cell: 916-215-9115

---

**From:** Malone, Desiree@HSR [mailto:Desiree.Malone@hsr.ca.gov]  
**Sent:** Monday, July 31, 2017 7:19 PM  
**To:** Barnes, Juliana (FRA) <juliana.barnes@dot.gov>  
**Cc:** Adams, Moshe (FRA) <moshe.adams@dot.gov>; Everett, Lynn (FRA) <lynn.everett@dot.gov>; mlrule@transystems.com; Mcnamara, Maryann (FRA) <maryann.mcnamara@dot.gov>; Giovinazzi, Giles@DOT <Giles.Giovinazzi@dot.ca.gov>; Gilliland, Barbara@HSR <gilliland@pbworld.com>; Fellenz, Thomas@HSR <Thomas.Fellenz@hsr.ca.gov>; Tapping, Jon@HSR <Jon.Tapping@hsr.ca.gov>; Malone, Desiree@HSR <Desiree.Malone@hsr.ca.gov>  
**Subject:** Q2-17 Financial Reports

Hi Juliana,

Attached are financial reports required for the second quarter of 2017:

- Transmittal #06414 Itemization
- SF425 –ARRA
- SF425 – FY10
- Q4-16 Quarterly Budget Update
- Q4-16 Funding Contribution Plan
- GARF #17-01 (ARRA)
- GARF #17-02 (FY10)
- Prop 1A Bond Letter

All documents above have also been uploaded to the FRA SharePoint library; the SF425's have also been submitted to Grant Solutions.

The required quarterly performance reporting documents and excel versions of the FCP/Quarterly Budget will be provided under separate cover.

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**

G0195

**770 L Street, Suite 870**

**Sacramento, CA 95814**

**w: (916) 330-5640**

**c: (916) 291-4121**

**[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)**

**[www.hsr.ca.gov](http://www.hsr.ca.gov)**

G0196

**From:** [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)  
**To:** [Barnes, Juliana \(FRA\)](#); [Adams, Moshe \(FRA\)](#)  
**Cc:** [Giovinazzi, Giles@DOT](#); [Fong, Russell@HSR](#); [Matalka, Jamey@HSR](#); [Everett, Lynn \(FRA\)](#); [Mcnamara, Maryann \(FRA\)](#); [OK-Marian L. Rule](#); [Fellenz, Thomas@HSR](#); [Gilliland, Barbara\(PB\)@HSR](#); [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)  
**Subject:** Response to FRA Comments on Q2-17 Quarterly Budget / FCP  
**Date:** Wednesday, September 13, 2017 1:05:19 PM  
**Attachments:** [Q2-17 Budget Response.pdf](#)  
[Q2-17 FCP Response.pdf](#)

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Juliana and Moshe,

Attached you will find the Authority's response to FRA's request for more information on the Authority's Q2-17 Quarterly Budget Detail and FCP. After reviewing, please let me know if you'd like to schedule a conference call for follow-up conversation about this.

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**  
**770 L Street, Suite 870**  
**Sacramento, CA 95814**  
**w: (916) 330-5640**  
**c: (916) 291-4121**  
[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)  
[www.hsr.ca.gov](http://www.hsr.ca.gov)



**From:** [Everett, Lynn \(FRA\)](#)  
**To:** [Malone, Desiree@HSR](mailto:Malone_Desiree@HSR)  
**Cc:** [Barnes, Juliana \(FRA\)](#); [Adams, Moshe \(FRA\)](#); [Ouhamou, Mariam \(FRA\)](#)  
**Subject:** CHSRA's Q2 FCP Submittal  
**Date:** Wednesday, September 20, 2017 11:04:04 AM

---

Hi Desi,

On behalf of Juliana, who is away this week, I am forwarding FRA's response to the Second Quarter FCP submittal.

FRA has reviewed CHSRA's Funding Contribution Plan (FCP) Quarter 2 submittal. FRA is unable to approve – and therefore rejects – the 6/30/17 FCP. The document submitted does not correlate with observed levels of CHSRA achievable performance and is inconsistent with information reported to the public and the CHSRA Board via the Finance and Audit Committee. Information provided to FRA to date does not sufficiently support the timing and level of expenditure shown in the 6/30/17 FCP.

We understand that CHSRA started its cost to complete analysis in early 2017, and plans to align the release of the results with the development of the 2018 Business Plan. FRA would expect a detailed cost and schedule analysis would be necessary to develop a reliable FCP for the FRA Grant Scope of Work, a significant portion of the work covered by the Business Plan.

A complete and approvable FCP would:

- Have committed funding within approved State budgets, dedicated for the completion of the FRA Grant Scope of Work.
- Realistic forecasts of State funding needed to accomplish the FRA Grant Scope of Work, within the timeframes the work is expected to be accomplished.
- Remain stable and serve as a tool to guide and deliver the project through completion, without the need for quarterly increases or time extensions.

FRA looks forward to receiving a revised FCP that reflects a level of expenditure and schedule supported by: observed levels of CHSRA achievable performance, and a detailed cost and schedule analysis. FRA will continue to reject quarterly submittals that do not meet these criteria. Successful grant compliance is considered when evaluating ongoing and future federal funding.

As always, please let us know if you have any questions.

Best regards,  
Lynn

Lynn Everett, AICP  
Western Regional Team Lead  
Office of Program Delivery (RPD-15)  
Federal Railroad Administration  
Office: 202-493-0552 | Cell: 202-740-8015  
[lynn.everett@dot.gov](mailto:lynn.everett@dot.gov)





## Memorandum

DATE: 09/13/2017

TO: Juliana Barnes, PMP  
Project Manager  
Federal Railroad Administration

FROM: CHSRA

CC: Moshe Adams, Lynn Everett, Marian Rule, Maryann McNamara

SUBJECT: FRA Comments for Response Re: Q2-17 Fund Contribution Plan (FCP)

---

Juliana, please see the Authority's response to your comments of 8/24/17:

FRA Comment 1:

The Q2-17 FCP continues to show high levels of construction expenditure (\$163M/month) from November 2017 to March 2018.

Per comments on the Q1-17 FCP, please provide insight as to the structures and corresponding construction start dates planned for the 2017 calendar year for CP1, CP2-3, and CP4. Understanding there may not be 100% certainty, CHSRA could note the % confidence level as to the listed structure starting construction on the date noted. This will help FRA track grant construction progress as it relates to the financial deliverables.

In past submissions, quarterly documents have shown an imminent ramping up of construction starting just beyond the time period of the quarterly submittal to FRA, but may have not occurred as projected in deliverables. Additional information to support the response would be appreciated to understand the likelihood of construction progress in the coming time period, as indicated by the quarterly documents submitted to FRA.

Authority Response:

The FCP forecasting process was developed with input from contractors, project contract managers, RDP, and Authority personnel. The forecast is reflective of the activities outlined in the Summary Schedule. The cost forecast is aligned with the program schedule via the Work Breakdown Structure and is time phased based on the WBS element dates. The 'imminent ramping up of construction' is expected because an increase in CP2-3 construction activity begin in approximately two-three weeks and CP 4 activities will increase in November 2017.

FRA Comment 2:

The entire \$358M Additional State contribution for Unallocated Contingency forecasted for March 2019. Please explain the significance of this date as it is not apparent from the Q2 Schedule provided. Without an apparent reason, it appears that this is artificially constrained by the shown FY10 expenditure completion date of February 2021. CHSRA's quarterly submissions should reflect estimates that are reasonable and achievable.

Authority Response:

Unallocated Contingency is reflected in March 2019 to reflect the Authority's intention to use the additional state funds prior to expending FY10 grant funds. Once the program identifies a need to utilize the contingency, a reallocation from contingency to a specific the activity task and its associated schedule will occur.

FRA Comment 3:

May 2017 shows \$167M of expenditure. This is the single largest expenditure month observed in the history of the grant/FCP, and twice as high as the average monthly expenditure. What is the nature of this expenditure? In particular, please provide information regarding the nature of the \$101M State expenditure.

Authority Response:

Project Development May 2017 expenditures total \$27M and include \$11.3M LA Metro costs. Previously excluded from FCP reporting, prior period LA Metro expenditures were captured in May 2017 subsequent to the April 2017 FRA determination for LAUS eligible costs.

Construction May-17 expenditures total \$140M and include \$59M ROW and \$70M Design-Build costs. ROW costs were primarily associated with environmental mitigation and acquisition activities. In addition to ongoing activities, May-17 Design-Build expenditures include resubmission of CP1 stored material cost, CP2-3 efforts toward utility disconnects, open abutments for type 2 structures, and design grade for subsidence, and resubmission of CP4 mobilization.

FRA Comment 4:

The sum of State expenditure shown in the Q2 FCP through 6/30/17 totals \$476M. However, the Q2 Budget reports only \$293M State Expended to date. Please correct the appropriate document.

Authority Response:

The FCP includes total expenditures through the report date, which include FRA paid, approved, and pending invoices plus invoices pending submittal to FRA, invoices received by HSRA, and Work-in-Progress. The Detailed Quarterly Budget reflects expenditures reported within the SF 425 Financial Report and Draw Log #16.144.

FRA Comment 5:

June 2017 shows negative Project Development expenditure (-\$20.989M ARRA and -\$19.339M State). This appears to be an accounting adjustment to reclassify expenditure from Project Development to Construction. Please clarify the reason for this adjustment and the nature of the expenditure.

Authority Response:

In June 2017, the Authority began the process of refunding both ROW condemnation deposits and ROW remnant parcels to eliminate rejection risk. A total of \$149M was successfully processed, returned to FRA, and then drawn down with other eligible expenditures (such as civil works) to maintain full utilization of the ARRA grant. As a consequence, June 2017 Construction and Project Development expenditures contribute to maintaining full utilization of the ARRA grant. The \$21M reallocation of ARRA fund use from Construction to Project Development is a reflection of the updated use.

As the Authority finalizes ARRA reimbursement submissions to the FRA, additional adjustments may occur. Final FRA ARRA reimbursement submission is scheduled for September 2017. Total ARRA expenditures will remain at the \$2.553B grant total.

FRA Comment 6:

The Local contribution is now shown to commence December 2017 instead of July 2017. Please provide insight as to the change.

Authority Response:

When the Q2-2017 FCP was prepared, we did not have local expenditures and did not foresee expenditures for the coming quarter. Subsequent to submitting the FCP, we have received local expenditures, which are currently being processed to include in the Q3-2017 report cycle.

G0202

**From:** [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)  
**To:** [Barnes, Juliana \(FRA\)](#); [Everett, Lynn \(FRA\)](#); [Adams, Moshe \(FRA\)](#)  
**Cc:** [Giovinazzi, Giles@DOT](mailto:Giovinazzi, Giles@DOT); [Gilliland, Barbara\(PB\)@HSR](mailto:Gilliland, Barbara(PB)@HSR)  
**Subject:** Q3-17 Budget & FCP  
**Date:** Friday, November 03, 2017 4:29:09 PM  
**Attachments:** [Q3-17 Highlights.docx](#)  
[Q3-17 Financial Transmittal - Extension.doc](#)  
[Q3-17 FCP.pdf](#)  
[Q3-17 Quarterly Budget.pdf](#)

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Hi Juliana,

Per the FRA's approved extension for submittal of the Q3-17 FCP and Quarterly Budget to 11/3/17 – attached are:

- Transmittal #06726 Itemization
- Highlight notes for the Q3-17 submission
- Q3-17 Funding Contribution Plan
- Q3-17 Quarterly Budget Update

The Excel versions of the FCP/Quarterly Budget will be provided under separate cover.

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**  
**770 L Street, Suite 870**  
**Sacramento, CA 95814**  
**w: (916) 330-5640**  
**c: (916) 291-4121**  
[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)  
[www.hsr.ca.gov](http://www.hsr.ca.gov)



# California High-Speed Rail Authority Funding Contribution Plan (FCP) September 30, 2017

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## Footnotes

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

#### The following Funding Contribution Plan is submitted for the quarter ended September 30, 2017.

##### General Assumptions:

- This Funding Contribution Plan (FCP) is the quarterly update for September 30, 2017 as required by Cooperative Agreement FR-HSR-0009-10-01-06. Nothing in this FCP shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-06 including but not limited to the Scope, Schedule and Approved Grant Budget contained therein.
- The FCP maintains the June 2017 Task level forecasts.
- The Authority has not yet executed a contract for CP5, and the CP5 cost and cash flow forecast are not based on any contractual milestones.
- Costs associated with the Central Valley Wye and the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale, respectively.
- State funding sources include Prop 1A, Cap and Trade, and/or earned program income.
- FY2010-11 costs reflect ARRA start date of August 17, 2010.
- Contracts executed to date (including the Authority's design-build construction contracts) have assumed FY10 grant funding to complete the scope of work within the grant agreement.
- The schedule and forecast contained herein are subject to change.





# FCP Expenditures and Forecast

Task	SUMMARY - PROJECT DEVELOPMENT	From 8/17/2010											Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total	
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21						
Task 1	Environmental Review	22,346,934	27,096,885	52,536,747	53,809,130	25,496,614	58,789,558	71,475,866	166,719,393	21,907,982	3,314,210	-	-	489,983,138	301,800,999	84,011,183	114,170,956	489,983,138
Task 1.1	Regional Consultant Project Management (RC)	5,331,715	6,616,907	9,219,445	8,367,186	5,134,270	10,051,275	9,383,238	26,326,780	3,314,210	-	-	-	83,745,118	83,745,118	-	-	83,745,118
Task 1.2	Regional Consultant Public/Agency Participation (RC)	2,331,555	3,188,875	5,613,601	4,330,581	3,107,487	5,438,559	4,662,043	4,230,510	332,282	-	-	-	32,635,483	32,635,483	-	-	32,635,483
Task 1.3	Alternatives Analysis (RC)	729,799	1,113,202	1,331,279	1,548,886	5,006,952	4,926,623	1,952,488	466,350	6,901	-	-	-	16,693,450	16,693,450	-	-	16,693,450
Task 1.4	EIR / EIS Analysis (RC)	11,703,877	11,286,001	14,167,594	7,527,610	4,253,871	19,740,689	30,092,518	9,165,354	1,026,338	-	-	-	106,963,851	106,963,851	-	-	106,963,851
Task 1.5	Draft and Final EIR / EIS (RC)	2,067,945	2,989,482	6,739,571	6,473,867	1,157,200	1,786,443	3,086,089	12,600,673	754,200	-	-	-	37,555,470	37,555,470	-	-	37,555,470
Task 1.6	Certification of EIR / EIS and ROD (RC)	182,042	289,789	2,452,888	8,277,620	1,408,572	827,620	1,148,660	7,436,765	304,875	-	-	-	22,207,627	22,207,627	-	-	22,207,627
Task 1.7	Program Management (RDP)	-	1,612,538	13,612,369	16,644,936	3,737,324	14,311,880	14,858,193	15,476,023	3,757,919	-	-	-	84,011,183	-	84,011,183	-	84,011,183
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	560,728	1,669,958	1,704,488	6,866,636	91,117,939	12,411,228	-	-	-	114,170,956	-	-	114,170,956	114,170,956
Task 2	Preliminary Engineering (PE)	26,313,994	33,524,717	42,068,361	45,316,809	10,744,224	53,458,955	43,883,243	76,625,470	4,174,183	-	-	-	336,009,966	241,606,372	94,403,594	-	336,009,966
Task 2.1	Regional Consultant PE (RC)	26,313,994	29,814,732	24,584,234	26,792,229	14,653,249	35,203,810	31,114,789	52,223,713	925,621	-	-	-	241,606,372	241,606,372	-	-	241,606,372
Task 2.2	Program Management (RDP)	-	1,274,997	8,694,730	7,284,896	(3,376,933)	17,117,889	12,768,454	24,301,757	3,248,572	-	-	-	71,314,362	-	71,314,362	-	71,314,362
Task 2.3	RDP Engineering (RDP)	-	2,434,988	8,809,397	11,239,684	(532,092)	1,137,256	-	-	-	-	-	-	23,089,232	-	23,089,232	-	23,089,232
Task 3	Other Related Work Needed Prior to Start of Construction	616,395	4,414,860	25,341,884	13,437,250	(4,437,004)	5,995,787	20,487,872	88,985,598	16,182,282	-	-	-	171,025,714	21,840,039	8,219,510	140,969,385	171,025,714
Task 3.1	Regional Consultant Station Area Planning (RC)	505,209	444,789	816,771	565,063	285,245	1,342,884	1,057,646	3,939,781	655,147	-	-	-	9,610,535	9,610,535	-	-	9,610,535
Task 3.2	Regional Consultant ROW Work (RC)	88,680	2,407,861	9,894,639	2,020,868	(3,884,124)	188,392	882,761	518,649	84,778	-	-	-	12,229,504	12,229,504	-	-	12,229,504
Task 3.3	RDP ROW Work (RDP)	12,506	155,860	490,907	285,337	(461,370)	155,960	285,337	(461,370)	-	-	-	-	483,340	-	483,340	-	483,340
Task 3.4	Ridership Forecasting (RDP)	-	716,717	3,979,576	1,316,441	(2,625,471)	-	-	-	-	-	-	-	3,387,262	-	3,387,262	-	3,387,262
Task 3.5	Construction Planning / Procurement Support (RDP)	-	689,333	10,160,001	8,952,437	949,492	(16,056,501)	253,946	-	-	-	-	-	4,348,708	-	4,348,708	-	4,348,708
Task 3.6	Station Area Planning	-	-	-	-	-	663,613	2,527,273	7,185,462	623,651	-	-	-	11,000,000	-	-	11,000,000	11,000,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	12,899,691	33,600,000	14,400,000	-	-	-	-	60,699,691	-	-	60,699,691	60,699,691
Task 3.8	Legal Services - Pre-construction	-	-	-	297,104	1,881,225	19,659,398	3,066,555	43,741,705	424,686	-	-	-	69,269,674	-	-	69,269,674	69,269,674
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	659,952	17,920	-	-	-	-	-	-	-	677,872	-	-	677,872	677,872
Task 4.1	SWCAP	-	-	-	659,952	17,920	-	-	-	-	-	-	-	677,872	-	-	677,872	677,872
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total SUMMARY - PROJECT DEVELOPMENT</b>		<b>49,277,324</b>	<b>65,036,261</b>	<b>119,947,002</b>	<b>113,025,190</b>	<b>31,821,755</b>	<b>118,242,299</b>	<b>135,650,982</b>	<b>332,230,461</b>	<b>42,270,417</b>	-	-	-	<b>1,007,699,691</b>	<b>565,247,410</b>	<b>166,634,087</b>	-	<b>1,007,699,691</b>



# FCP Expenditures and Forecast

Phase 1	San Francisco - San Jose	From 8/17/2010										Total Estimated Cost	RC Trains	PMT-RDP	Resource Agencies	Total	
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20						FY2020-21
Task 1	Environmental Review	3,979,343	2,551,192	2,231,293	1,879,366	987,100	5,286,602	10,223,301	33,959,595	5,884,162	-	-	66,983,954	22,501,033	11,225,478	33,257,443	66,983,954
Task 1.1	Regional Consultant Project Management (RC)	915,593	1,030,098	382,036	79,458	-	711,474	458,707	1,653,925	116,201	-	-	5,257,492	5,257,492	-	-	5,257,492
Task 1.2	Regional Consultant Public / Agency Participation (RC)	690,261	538,648	216,191	69,034	-	248,306	679,296	645,393	53,340	-	-	3,140,468	3,140,468	-	-	3,140,468
Task 1.3	Alternatives Analysis (RC)	212,713	-	185	-	-	383,592	473,728	60,810	-	-	-	1,131,027	1,131,027	-	-	1,131,027
Task 1.4	EIR / EIS Analysis (RC)	1,603,451	749,371	291,645	60,058	-	1,223,948	4,045,031	1,271,513	142,914	-	-	9,587,930	9,587,930	-	-	9,587,930
Task 1.5	Draft and Final EIR / EIS (RC)	357,325	71,822	-	-	-	59,645	190,187	1,938,384	130,742	-	-	2,748,104	2,748,104	-	-	2,748,104
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	596,261	39,751	-	-	636,012	636,012	-	-	636,012
Task 1.7	Program Management (RDP)	1	161,254	1,361,237	1,664,494	373,732	2,003,663	2,175,099	3,421,401	64,598	-	-	11,225,478	11,225,478	-	-	11,225,478
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	6,323	613,367	657,974	2,201,253	24,441,908	5,336,618	-	-	33,257,443	-	-	-	33,257,443
Task 2	Preliminary Engineering (PE)	6,666,231	5,723,293	2,273,633	1,865,586	(390,903)	3,041,799	4,395,405	3,339,557	289,626	-	-	27,204,236	17,486,104	9,708,132	-	27,204,236
Task 2.1	Regional Consultant PE (RC)	6,666,231	5,352,294	523,220	13,138	-	1,216,285	3,025,319	605,660	93,958	-	-	17,496,104	17,496,104	-	-	17,496,104
Task 2.2	Program Management (RDP)	-	127,500	869,473	728,490	(337,693)	1,711,789	1,370,086	2,733,897	195,668	-	-	7,399,209	7,399,209	-	-	7,399,209
Task 2.3	RDP Engineering (RDP)	-	243,489	880,940	1,123,968	(53,209)	113,726	-	-	-	-	-	2,308,923	-	-	-	2,308,923
Task 3	Other Related Work Needed Prior to Start of Construction	317,214	285,813	1,463,048	1,056,772	409,053	6,056,324	1,292,738	20,929,657	177,297	-	-	31,989,916	718,790	821,931	30,449,195	31,989,916
Task 3.1	Regional Consultant Station Area Planning (RC)	315,863	129,812	-	-	-	221	1,987	64,430	4,380	-	-	516,633	516,633	-	-	516,633
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	3,815	98,556	93,515	6,270	-	-	202,157	202,157	-	-	202,157
Task 3.3	RDP ROW Work (RDP)	1,251	15,896	49,091	28,534	(46,137)	-	-	-	-	-	-	48,334	48,334	-	-	48,334
Task 3.4	Ridership Forecasting (RDP)	-	71,672	397,958	131,644	(282,547)	-	-	-	-	-	-	338,726	338,726	-	-	338,726
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	1,016,000	895,244	34,949	(1,605,650)	25,395	-	-	-	-	434,871	434,871	-	-	434,871
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	333,333	166,667	-	-	500,000	-	-	-	500,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	3,350	662,788	7,657,939	1,166,800	20,438,318	-	-	-	29,949,195	-	-	-	29,949,195
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	32,988	896	-	-	-	-	-	-	33,894	-	-	-	33,894
Task 4.1	SWCAP	-	-	-	32,988	896	-	-	-	-	-	-	33,894	-	-	-	33,894
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Francisco - San Jose</b>	<b>10,962,787</b>	<b>8,600,298</b>	<b>5,867,974</b>	<b>4,636,731</b>	<b>1,006,146</b>	<b>14,386,725</b>	<b>15,911,443</b>	<b>58,228,809</b>	<b>6,351,085</b>	<b>-</b>	<b>-</b>	<b>126,212,000</b>	<b>40,715,927</b>	<b>21,755,541</b>	<b>63,740,532</b>	<b>126,212,000</b>



# FCP Expenditures and Forecast

Phase 1	San Jose - Merced	From 8/17/2010											Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total	
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21						
Task 1	Environmental Review	3,461,006	5,078,730	9,587,558	8,861,008	3,893,877	10,294,807	19,168,864	81,597,476	14,624,142	-	-	-	156,656,469	63,288,872	29,450,192	63,919,404	156,656,469
Task 1.1	Regional Consultant Project Management (RC)	874,346	1,193,642	1,700,738	1,483,019	961,933	1,156,689	2,505,500	10,392,772	3,034,331	-	-	-	23,302,970	23,302,970	-	-	23,302,970
Task 1.2	Regional Consultant Public / Agency Participation (RC)	280,879	805,497	937,637	574,425	359,698	422,714	879,081	632,839	117,971	-	-	-	5,011,022	5,011,022	-	-	5,011,022
Task 1.3	Alternatives Analysis (RC)	186,094	62,430	28,252	32,808	-	624,727	581,908	41,404	6,901	-	-	-	1,562,523	1,562,523	-	-	1,562,523
Task 1.4	EIR / EIS Analysis (RC)	2,061,694	2,686,075	3,616,174	2,757,226	1,464,174	2,575,643	7,927,953	2,164,779	364,130	-	-	-	25,657,846	25,657,846	-	-	25,657,846
Task 1.5	Draft and Final EIR / EIS (RC)	57,994	140,758	957,567	987,365	122,564	320,665	1,332,077	2,424,601	369,625	-	-	-	5,913,215	5,913,215	-	-	5,913,215
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	29,076	24,416	14,634	46,779	567,137	133,909	897,209	126,136	-	-	-	1,841,294	1,841,294	-	-	1,841,294
Task 1.7	Program Management (RDP)	-	161,254	2,722,474	3,328,987	747,465	4,293,564	4,696,011	9,871,998	3,528,439	-	-	-	29,450,192	29,450,192	-	-	29,450,192
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	82,543	261,265	335,667	1,113,444	55,051,874	7,074,610	-	-	-	63,919,404	-	-	63,919,404	63,919,404
Task 2	Preliminary Engineering (PE)	4,764,466	6,198,039	6,279,932	11,150,592	2,106,893	5,565,020	10,164,188	19,646,455	2,975,770	-	-	-	68,882,294	37,758,721	31,123,573	-	68,882,294
Task 2.1	Regional Consultant PE (RC)	4,764,466	5,827,040	2,779,106	7,454,676	2,886,608	1,932,001	7,651,109	4,076,858	384,837	-	-	-	37,758,721	37,758,721	-	-	37,758,721
Task 2.2	Program Management (RDP)	-	127,500	1,738,946	1,456,979	(675,387)	3,423,578	2,513,079	15,669,597	2,694,933	-	-	-	26,749,225	-	26,749,225	-	26,749,225
Task 2.3	RDP Engineering (RDP)	-	243,499	1,761,879	2,247,937	(106,418)	227,451	-	-	-	-	-	-	4,374,348	-	4,374,348	-	4,374,348
Task 3	Other Related Work Needed Prior to Start of Construction	1,251	158,937	3,029,911	2,714,026	(256,635)	879,920	1,915,486	24,171,253	85,043	-	-	-	32,196,192	1,466,410	1,466,410	29,246,219	32,196,192
Task 3.1	Regional Consultant Station Area Planning (RC)	-	2,245	103,814	55,448	-	276	48,302	99,972	13,316	-	-	-	327,272	-	-	-	327,272
Task 3.2	Regional Consultant ROW Work (RC)	-	492	-	-	-	15,403	770,140	280,530	71,727	-	-	-	1,136,291	-	-	-	1,136,291
Task 3.3	RDP ROW Work (RDP)	1,251	15,996	98,181	57,067	(92,274)	-	-	-	79,821	-	-	-	79,821	-	79,821	-	79,821
Task 3.4	Ridership Forecasting (RDP)	-	71,672	795,915	263,288	(525,094)	-	-	-	605,781	-	-	-	605,781	-	605,781	-	605,781
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	2,032,000	1,790,487	69,898	(3,211,300)	50,789	-	-	-	-	-	800,808	-	800,808	-	800,808
Task 3.6	Station Area Planning	-	-	-	-	-	161,322	451,101	1,687,576	-	-	-	-	2,300,000	-	2,300,000	-	2,300,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	43,736	290,835	3,913,219	595,154	22,103,275	-	-	-	-	26,946,219	-	26,946,219	-	26,946,219
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.1	SWCAP	-	-	-	-	-	-	-	-	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Jose - Merced</b>	<b>8,226,743</b>	<b>11,435,706</b>	<b>18,937,400</b>	<b>22,399,614</b>	<b>5,836,526</b>	<b>16,756,766</b>	<b>31,248,537</b>	<b>125,415,185</b>	<b>17,689,956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257,906,423</b>	<b>102,513,156</b>	<b>62,060,175</b>	<b>93,335,991</b>	<b>257,906,423</b>



# FCP Expenditures and Forecast

Phase 1	Merced - Fresno	From 8/17/2010												Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21						
Task 1	Environmental Review	3,919,595	5,821,857	12,075,743	9,204,687	1,017,112	-	14,845	938,552	-	-	-	-	32,992,401	29,359,361	3,428,865	204,176	32,992,401
Task 1.1	Regional Consultant Project Management (RC)	370,185	699,279	1,604,545	1,097,376	258,752	-	-	326,116	-	-	-	-	4,356,253	4,356,253	-	-	4,356,253
Task 1.2	Regional Consultant Public / Agency Participation (RC)	130,317	221,561	840,623	198,019	58,038	-	-	142,595	-	-	-	-	1,591,142	1,591,142	-	-	1,591,142
Task 1.3	Alternatives Analysis (RC)	18,999	25,631	-	-	-	-	-	-	-	-	-	-	44,630	44,630	-	-	44,630
Task 1.4	EIR / EIS Analysis (RC)	3,321,537	3,533,624	3,356,178	-	41,441	-	-	162,488	-	-	-	-	10,417,269	10,417,269	-	-	10,417,269
Task 1.5	Draft and Final EIR / EIS (RC)	78,558	879,704	3,126,593	10,908	-	-	-	125,971	-	-	-	-	4,221,633	4,221,633	-	-	4,221,633
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	56,924	1,784,567	6,212,622	698,881	-	-	13,440	-	-	-	-	8,728,434	8,728,434	-	-	8,728,434
Task 1.7	Program Management (RDP)	-	403,135	1,361,237	1,664,494	-	-	-	-	-	-	-	-	3,428,865	3,428,865	-	-	3,428,865
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	21,278	-	-	14,845	168,032	-	-	-	-	204,176	-	-	204,176	204,176
Task 2	Preliminary Engineering (PE)	2,964,710	4,979,863	4,922,761	3,085,275	135,180	-	-	97,630	-	-	-	-	16,188,140	11,657,773	4,530,367	-	16,188,140
Task 2.1	Regional Consultant PE (RC)	2,964,710	4,052,067	3,172,368	1,235,817	135,180	-	-	97,630	-	-	-	-	11,657,773	11,657,773	-	-	11,657,773
Task 2.2	Program Management (RDP)	-	318,749	869,473	728,490	-	-	-	-	-	-	-	-	1,916,712	-	1,916,712	-	1,916,712
Task 2.3	RDP Engineering (RDP)	-	608,747	880,940	1,123,968	-	-	-	-	-	-	-	-	2,613,655	-	2,613,655	-	2,613,655
Task 3	Other Related Work Needed Prior to Start of Construction	46,344	540,665	8,071,081	1,066,696	(3,473,816)	50,000	479,047	1,013,925	456,984	-	-	-	8,250,925	3,327,596	2,912,099	2,011,230	8,250,925
Task 3.1	Regional Consultant Station Area Planning (RC)	43,217	39,253	377,196	-	-	-	-	-	-	-	-	-	459,667	459,667	-	-	459,667
Task 3.2	Regional Consultant ROW Work (RC)	-	110,909	6,530,836	-	(3,473,816)	-	-	-	-	-	-	-	2,867,929	2,867,929	-	-	2,867,929
Task 3.3	RDP ROW Work (RDP)	3,127	38,960	49,091	28,534	-	-	-	-	-	-	-	-	119,741	-	119,741	-	119,741
Task 3.4	Ridership Forecasting (RDP)	-	179,179	397,958	131,644	-	-	-	-	-	-	-	-	708,781	-	708,781	-	708,781
Task 3.5	Construction Planning / Procurement Support (RDP)	-	172,333	1,016,000	895,244	-	-	-	-	-	-	-	-	2,083,577	-	2,083,577	-	2,083,577
Task 3.6	Station Area Planning	-	-	-	-	-	50,000	479,047	913,969	456,984	-	-	-	1,900,000	-	-	1,900,000	1,900,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	11,274	-	-	-	99,956	-	-	-	-	111,230	-	-	111,230	111,230
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	98,993	2,688	-	-	-	-	-	-	-	101,681	-	-	-	101,681
Task 4.1	SWCAP	-	-	-	98,993	2,688	-	-	-	-	-	-	-	101,681	-	-	-	101,681
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Merced - Fresno</b>	<b>6,930,649</b>	<b>11,342,086</b>	<b>25,089,605</b>	<b>13,456,660</b>	<b>(2,316,836)</b>	<b>50,000</b>	<b>493,892</b>	<b>2,050,107</b>	<b>456,984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,533,146</b>	<b>44,344,729</b>	<b>10,871,531</b>	<b>2,317,987</b>	<b>57,533,146</b>



# FCP Expenditures and Forecast

Phase 1	Fresno - Bakersfield	From 8/17/2010												Total Estimated		Resource Agencies	Total	
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Cost	RC Teams	PMT-RDP			
Task 1	Environmental Review	5,315,052	5,406,955	11,689,255	15,796,678	3,601,329	913,900	1,465,933	2,612,790	46,701,683	41,656,781	4,415,146	629,966	46,701,683	41,656,781	4,415,146	629,966	46,701,683
Task 1.1	Regional Consultant Project Management (RC)	1,324,646	1,286,010	2,624,218	3,232,437	1,420,033	241,423	1,148,427	1,148,427	11,557,193	11,557,193	-	-	11,557,193	11,557,193	-	-	11,557,193
Task 1.2	Regional Consultant Public / Agency Participation (RC)	628,094	740,933	1,615,165	1,925,698	287,360	17,816	-	315,721	5,530,787	5,530,787	-	-	5,530,787	5,530,787	-	-	5,530,787
Task 1.3	Alternatives Analysis (RC)	85,169	54,021	105,967	232,000	3,830	78	-	-	571,065	571,065	-	-	571,065	571,065	-	-	571,065
Task 1.4	EIR / EIS Analysis (RC)	1,915,796	1,416,085	3,469,222	2,335,781	163,093	(150,138)	(0)	91,319	9,261,157	9,261,157	-	-	9,261,157	9,261,157	-	-	9,261,157
Task 1.5	Draft and Final EIR / EIS (RC)	1,212,249	1,368,158	2,277,331	4,742,025	1,007,118	14,090	315,486	180,787	11,117,223	11,117,223	-	-	11,117,223	11,117,223	-	-	11,117,223
Task 1.6	Certification of EIR / EIS and ROD (RC)	149,099	158,614	526,733	1,564,062	699,897	75,038	445,914	445,914	3,619,356	3,619,356	-	-	3,619,356	3,619,356	-	-	3,619,356
Task 1.7	Program Management (RDP)	-	403,135	680,618	1,864,494	-	715,594	757,086	194,220	4,415,146	4,415,146	-	-	4,415,146	4,415,146	-	-	4,415,146
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	100,183	-	-	393,361	136,422	-	-	-	-	-	-	-	-	629,966
Task 2	Preliminary Engineering (PE)	4,530,357	7,314,857	10,660,763	13,860,271	6,880,142	216,409	-	366,396	43,846,914	40,193,754	3,653,160	-	43,846,914	40,193,754	3,653,160	-	43,846,914
Task 2.1	Regional Consultant PE (RC)	4,530,357	6,387,060	9,985,576	11,327,813	6,880,142	216,409	-	366,396	40,193,754	40,193,754	-	-	40,193,754	40,193,754	-	-	40,193,754
Task 2.2	Program Management (RDP)	-	318,749	434,737	728,490	-	-	-	-	1,481,975	1,481,975	-	-	1,481,975	1,481,975	-	-	1,481,975
Task 2.3	RDP Engineering (RDP)	-	608,747	440,470	1,123,968	-	-	-	-	2,173,185	2,173,185	-	-	2,173,185	2,173,185	-	-	2,173,185
Task 3	Other Related Work Needed Prior to Start of Construction	33,088	2,288,732	3,899,575	2,964,780	(371,818)	452,291	939,271	2,909,438	13,114,357	6,580,700	2,160,575	4,353,082	13,114,357	6,580,700	2,160,575	4,353,082	13,114,357
Task 3.1	Regional Consultant Station Area Planning (RC)	-	73,281	163,733	193,311	18,490	-	-	-	454,814	454,814	-	-	454,814	454,814	-	-	454,814
Task 3.2	Regional Consultant ROW Work (RC)	29,962	1,824,946	3,004,318	1,936,965	(390,308)	-	-	-	6,125,886	6,125,886	-	-	6,125,886	6,125,886	-	-	6,125,886
Task 3.3	RDP ROW Work (RDP)	3,127	38,990	24,545	28,534	-	-	-	-	95,196	95,196	-	-	95,196	95,196	-	-	95,196
Task 3.4	Ridership Forecasting (RDP)	-	179,179	198,979	131,644	-	-	-	-	509,802	509,802	-	-	509,802	509,802	-	-	509,802
Task 3.5	Construction Planning / Procurement Support (RDP)	-	172,333	508,000	895,244	-	-	-	-	1,575,577	1,575,577	-	-	1,575,577	1,575,577	-	-	1,575,577
Task 3.6	Station Area Planning	-	-	-	-	-	452,291	939,271	2,909,438	-	-	-	-	-	-	-	-	4,300,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,300,000
Task 3.8	Legal Services - Pre-construction	-	-	-	53,082	-	-	-	-	53,082	-	-	-	53,082	-	-	-	53,082
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	169,468	-	-	-	169,468	-	-	-	169,468
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	169,468	-	-	-	169,468	-	-	-	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Fresno - Bakersfield</b>	<b>9,878,498</b>	<b>15,010,244</b>	<b>25,449,612</b>	<b>32,805,716</b>	<b>10,114,134</b>	<b>1,862,600</b>	<b>2,405,205</b>	<b>5,787,624</b>	<b>103,834,632</b>	<b>89,431,234</b>	<b>10,250,882</b>	<b>5,152,516</b>	<b>103,834,632</b>	<b>89,431,234</b>	<b>10,250,882</b>	<b>5,152,516</b>	<b>103,834,632</b>



# FCP Expenditures and Forecast

Phase 1	Bakersfield - Palmdale	From 8/7/2010											Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21					
Task 1	Environmental Review	1,186,719	1,259,853	5,811,748	7,413,666	7,299,986	19,704,675	16,346,804	23,708,282	-	-	-	82,711,534	60,894,412	17,504,002	4,313,120	82,711,534
Task 1.1	Regional Consultant Project Management (RC)	290,776	277,905	641,901	709,559	1,358,484	2,552,299	3,967,183	10,608,910	-	-	-	20,410,018	20,410,018	-	-	20,410,018
Task 1.2	Regional Consultant Public / Agency Participation (RC)	137,874	162,644	346,675	422,714	537,008	1,679,936	967,951	1,267,622	-	-	-	5,522,424	5,522,424	-	-	5,522,424
Task 1.3	Alternatives Analysis (RC)	18,696	11,658	43,017	50,927	2,374,733	2,852,287	(73,874)	287,948	-	-	-	5,665,591	5,665,591	-	-	5,665,591
Task 1.4	EIR / EIS Analysis (RC)	420,540	310,846	761,537	512,732	1,412,102	7,792,960	4,748,310	1,514,300	-	-	-	17,474,320	17,474,320	-	-	17,474,320
Task 1.5	Draft and Final EIR / EIS (RC)	286,103	300,327	489,902	1,040,932	-	931,534	1,066,722	3,431,144	-	-	-	7,536,665	7,536,665	-	-	7,536,665
Task 1.6	Certification of EIR / EIS and ROD (RC)	32,729	34,818	115,624	343,331	3,658	130,459	842,095	2,782,681	-	-	-	4,385,394	4,385,394	-	-	4,385,394
Task 1.7	Program Management (RDP)	-	161,254	3,403,092	4,161,234	1,308,064	3,677,970	3,906,227	984,162	-	-	-	17,504,002	17,504,002	-	-	17,504,002
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	172,236	305,937	184,240	819,190	2,831,517	-	-	-	4,313,120	-	-	-	4,313,120
Task 2	Preliminary Engineering (PE)	994,469	1,773,035	5,667,968	7,227,494	(854,642)	16,785,958	10,388,161	43,273,587	-	-	-	86,160,050	63,565,449	22,594,601	-	86,160,050
Task 2.1	Regional Consultant PE (RC)	994,469	1,402,038	2,191,956	2,595,349	513,517	10,999,657	6,046,787	39,420,676	-	-	-	63,565,449	63,565,449	-	-	63,565,449
Task 2.2	Program Management (RDP)	-	127,500	2,173,683	1,821,224	(1,181,957)	5,891,261	4,342,374	3,852,910	-	-	-	17,127,025	-	17,127,025	-	17,127,025
Task 2.3	RDP Engineering (RDP)	-	243,489	2,202,349	2,809,921	(186,232)	398,039	-	-	-	-	-	5,467,576	-	5,467,576	-	5,467,576
Task 3	Other Related Work Needed Prior to Start of Construction	7,828	572,886	4,353,047	3,137,289	(617,509)	(3,471,926)	415,509	285,133	-	-	-	4,682,265	1,526,162	(35,340)	3,191,433	4,682,265
Task 3.1	Regional Consultant Station Area Planning (RC)	-	16,086	35,941	443,751	-	-	-	-	-	-	-	95,776	95,776	-	-	95,776
Task 3.2	Regional Consultant ROW Work (RC)	6,577	400,596	659,464	363,724	-	-	-	-	-	-	-	1,430,384	1,430,384	-	-	1,430,384
Task 3.3	Ridership Forecasting (RDP)	1,251	15,596	122,727	71,334	(161,479)	-	-	-	-	-	-	49,428	49,428	-	-	49,428
Task 3.4	Construction Planning / Procurement Support (RDP)	-	71,672	994,894	328,110	(918,915)	-	-	-	-	-	-	476,761	-	476,761	-	476,761
Task 3.5	Station Area Planning	-	68,933	2,540,000	2,238,109	122,322	(5,619,775)	88,881	-	-	-	-	(661,529)	-	(661,529)	-	(661,529)
Task 3.6	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	91,200	340,583	2,147,849	326,628	285,133	-	-	-	3,191,433	-	-	3,191,433	3,191,433
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-	-	-	67,787	-	-	-	67,787
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-	-	-	67,787	-	-	-	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Bakersfield - Palmdale</b>	<b>2,169,615</b>	<b>3,605,675</b>	<b>16,322,782</b>	<b>17,844,444</b>	<b>5,229,627</b>	<b>33,921,706</b>	<b>27,151,475</b>	<b>67,267,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173,621,627</b>	<b>125,936,023</b>	<b>40,063,543</b>	<b>-</b>	<b>173,621,627</b>



# FCP Expenditures and Forecast

Phase 1	Paydate - Los Angeles	From 8/17/2010													Total Estimated		Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Cost	RC Teams	PMT-RDP			
Task 1	Environmental Review	2,902,840	4,810,906	8,568,214	8,677,194	6,718,742	17,250,952	16,881,464	14,050,212	1,399,657	-	-	-	80,860,181	59,508,723	14,754,104	6,597,354	80,860,181
Task 1.1	Regional Consultant Project Management (RC)	988,365	1,698,814	1,288,186	1,328,297	705,993	4,412,396	4,171,676	711,676	163,678	-	-	-	12,977,870	12,977,870	-	-	12,977,870
Task 1.2	Regional Consultant Public / Agency Participation (RC)	153,848	491,964	717,974	889,610	1,519,308	2,500,165	1,554,254	871,928	160,981	-	-	-	8,860,031	8,860,031	-	-	8,860,031
Task 1.3	Alternatives Analysis (RC)	124,076	869,562	575,560	1,104,995	1,944,107	739,256	230,754	51,188	-	-	-	-	5,639,478	5,639,478	-	-	5,639,478
Task 1.4	EIR / EIS Analysis (RC)	1,622,643	1,539,524	2,465,638	1,749,320	1,065,088	6,169,891	8,450,470	2,155,938	519,294	-	-	-	25,816,605	25,816,605	-	-	25,816,605
Task 1.5	Draft and Final EIR / EIS (RC)	13,909	49,789	87,764	85,440	27,519	267,017	249,712	2,787,781	253,834	-	-	-	3,822,763	3,822,763	-	-	3,822,763
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	6,506	95,568	2,152,714	136,988	-	-	-	2,391,776	2,391,776	-	-	2,391,776
Task 1.7	Program Management (RDP)	-	161,254	3,403,092	3,328,987	1,121,197	2,862,376	3,052,787	659,528	164,882	-	-	-	14,754,104	14,754,104	-	-	14,754,104
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	89,545	304,530	273,345	1,268,455	4,661,479	-	-	-	-	6,597,354	-	-	6,597,354	6,597,354
Task 2	Preliminary Engineering (PE)	4,726,018	5,518,459	8,549,916	6,660,860	2,475,101	22,606,620	14,740,379	5,665,736	904,797	-	-	-	72,146,897	53,340,450	18,806,447	-	72,146,897
Task 2.1	Regional Consultant PE (RC)	4,726,018	5,147,461	4,733,884	2,955,944	3,645,809	17,130,087	10,979,571	3,834,850	446,826	-	-	-	53,340,450	53,340,450	-	-	53,340,450
Task 2.2	Program Management (RDP)	-	127,500	2,173,683	1,456,979	(1,013,080)	5,135,367	3,760,808	1,831,866	457,971	-	-	-	13,931,113	-	13,931,113	-	13,931,113
Task 2.3	RDP Engineering (RDP)	-	243,499	2,202,349	2,247,937	(159,628)	341,177	-	-	-	-	-	-	4,875,334	-	4,875,334	-	4,875,334
Task 3	Other Related Work Needed Prior to Start of Construction	147,279	326,536	3,709,339	2,191,664	(482,209)	(399,984)	2,092,364	5,200,985	1,068,937	-	-	-	13,854,912	6,543,160	363,944	6,947,808	13,854,912
Task 3.1	Regional Consultant Station Area Planning (RC)	146,028	161,732	51,718	33,376	-	1,138,836	816,288	3,550,730	637,471	-	-	-	6,337,220	6,337,220	-	-	6,337,220
Task 3.2	Regional Consultant ROW Work (RC)	-	8,603	-	-	-	90,143	13,116	87,237	6,781	-	-	-	205,940	205,940	-	-	205,940
Task 3.3	RDP ROW Work (RDP)	1,251	15,996	122,727	57,067	(138,411)	-	-	-	-	-	-	-	58,230	-	58,230	-	58,230
Task 3.4	Ridership Forecasting (RDP)	-	71,672	994,894	263,288	(787,641)	-	-	-	-	-	-	-	542,212	-	542,212	-	542,212
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	2,540,000	1,790,487	(4,816,950)	-	76,184	-	-	-	-	-	(236,498)	-	(236,498)	-	(236,498)
Task 3.6	Station Area Planning	-	-	-	-	-	-	657,854	1,342,146	-	-	-	-	2,000,000	-	-	2,000,000	2,000,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	47,446	336,996	3,186,987	528,943	420,751	424,686	-	-	-	4,947,808	-	-	4,947,808	4,947,808
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-	-	-	-	67,787	-	-	-	67,787
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-	-	-	-	67,787	-	-	-	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Paydate - Los Angeles</b>	<b>7,776,136</b>	<b>-10,655,902</b>	<b>21,127,469</b>	<b>17,495,714</b>	<b>8,711,426</b>	<b>39,457,598</b>	<b>33,414,207</b>	<b>24,917,932</b>	<b>3,373,392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,925,777</b>	<b>119,392,333</b>	<b>33,924,895</b>	<b>13,612,949</b>	<b>166,925,777</b>



# FCP Expenditures and Forecast

Phase 1	Los Angeles - Anaheim	From 8/17/2010										Total Estimated		Resource Agencies	Total	
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Cost			PMT-RDP
Task 1	Environmental Review	1,602,379	2,187,930	2,572,936	1,876,571	1,888,487	5,336,622	7,677,655	9,954,486	33,074,706	24,591,818	3,233,395	24,591,818	3,233,395	5,249,493	33,074,706
Task 1.1	Regional Consultant Project Management (RC)	567,805	451,250	697,821	436,040	428,075	973,994	772,384	1,554,954	5,883,322	5,883,322	-	5,883,322	-	-	5,883,322
Task 1.2	Regional Consultant Public / Agency Participation (RC)	310,282	227,629	339,036	251,081	346,055	669,622	581,482	354,422	2,979,609	2,979,609	-	2,979,609	-	-	2,979,609
Task 1.3	Alternatives Analysis (RC)	84,054	89,700	400,298	128,127	684,282	328,683	349,973	24,020	2,179,137	2,179,137	-	2,179,137	-	-	2,179,137
Task 1.4	EIR / EIS Analysis (RC)	556,216	1,050,473	173,201	112,482	36,973	2,110,395	4,919,755	1,767,017	10,746,522	10,746,522	-	10,746,522	-	-	10,746,522
Task 1.5	Draft and Final EIR / EIS (RC)	81,808	178,926	190,414	7,197	-	150,482	(68,095)	1,612,126	2,195,867	2,195,867	-	2,195,867	-	-	2,195,867
Task 1.6	Certification of EIR / EIS and ROD (RC)	215	8,358	1,548	20,788	357	48,482	(22,913)	548,546	605,361	605,361	-	605,361	-	-	605,361
Task 1.7	Program Management (RDP)	-	161,254	680,618	832,247	186,866	858,713	268,983	244,714	3,233,395	3,233,395	-	3,233,395	-	-	3,233,395
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	88,620	204,858	253,242	870,066	3,826,687	5,249,493	-	-	5,249,493	-	-	5,249,493
Task 2	Preliminary Engineering (PE)	1,667,724	2,017,770	2,313,329	1,634,721	394,542	5,222,129	4,194,111	4,135,109	21,579,435	17,594,121	3,965,314	17,594,121	3,965,314	-	21,579,435
Task 2.1	Regional Consultant PE (RC)	1,667,724	1,646,772	1,438,123	708,492	598,993	4,308,372	3,412,004	3,621,642	17,594,121	17,594,121	-	17,594,121	-	-	17,594,121
Task 2.2	Program Management (RDP)	-	127,600	434,737	364,245	(168,847)	858,894	782,107	313,467	2,709,103	2,709,103	-	2,709,103	-	-	2,709,103
Task 2.3	RDP Engineering (RDP)	-	243,489	440,470	561,984	(26,605)	56,863	-	-	1,276,211	1,276,211	-	1,276,211	-	-	1,276,211
Task 3	Other Related Work Needed Prior to Start of Construction	63,392	241,091	815,883	804,023	355,931	2,428,163	13,353,458	34,476,207	14,400,000	-	-	14,400,000	469,891	64,770,398	66,938,157
Task 3.1	Regional Consultant Station Area Planning (RC)	-	22,580	84,369	223,178	264,755	202,551	191,080	424,629	1,419,151	1,419,151	-	1,419,151	-	-	1,419,151
Task 3.2	Regional Consultant ROW Work (RC)	62,141	62,310	-	179	-	76,032	949	57,306	258,917	258,917	-	258,917	-	-	258,917
Task 3.3	RDP ROW Work (RDP)	1,251	15,696	24,545	14,267	(23,068)	-	-	-	32,590	32,590	-	32,590	-	-	32,590
Task 3.4	Ridership Forecasting (RDP)	-	71,672	198,979	65,822	(131,274)	-	-	-	205,199	205,199	-	205,199	-	-	205,199
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	508,000	447,622	17,475	(802,825)	12,697	-	251,902	251,902	-	251,902	-	-	251,902
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	46,956	228,043	2,952,405	448,031	394,272	14,400,000	-	-	14,400,000	-	60,699,691	60,699,691
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	67,787	-	-	67,787	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	67,787	-	-	67,787	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Los Angeles - Anaheim</b>	<b>3,333,494</b>	<b>4,426,461</b>	<b>5,702,159</b>	<b>4,381,310</b>	<b>2,846,732</b>	<b>12,986,914</b>	<b>25,225,223</b>	<b>48,563,802</b>	<b>14,400,000</b>	<b>-</b>	<b>-</b>	<b>43,864,007</b>	<b>7,708,401</b>	<b>70,087,678</b>	<b>121,660,086</b>





# FCP Expenditures and Forecast

Task	SUMMARY - CONSTRUCTION													Total Estimated Cost	RC Teams	PMTRDP	Resource Agencies	Total			
	From 8/17/2010	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21									
Task 5																					
Program, Project and FCS Construction Management																					
Task 5.1																					
Program Management (RDP)																					
Task 5.1.1																					
RDP																					
Task 5.1.2																					
Network Integration (Task 15)																					
Task 5.2																					
Project Construction Management (PCM)																					
Task 5.2.1																					
Project Construction Management 1																					
Task 5.2.2																					
Project Construction Management 2-3																					
Task 5.2.3																					
Project Construction Management 4																					
Task 5.2.4																					
Project Construction Management 5																					
Task 5.3																					
Legal Services - Construction																					
Task 5.3.1																					
Legal Services - Construction																					
Task 6																					
Real Property Acquisition and Environmental Mitigation																					
Task 6.1																					
Real Property - Preliminary ROW																					
Task 6.2																					
Real Property - ROW Services & Relocation																					
Task 6.2.1																					
CPI ROW Services & Relocation																					
Task 6.2.2																					
CP2-3 ROW Services & Relocation																					
Task 6.2.3																					
CP4 ROW Services & Relocation																					
Task 6.3																					
Real Property - Environmental Mitigation																					
Task 6.3.1																					
CPI ROW Mitigation																					
Task 6.3.2																					
CP2-3 ROW Mitigation																					
Task 6.3.3																					
CP4 ROW Mitigation																					
Task 6.4																					
Real Property - ROW Acquisition																					
Task 6.4.1																					
CPI ROW Acquisition																					
Task 6.4.2																					
CP2-3 ROW Acquisition																					
Task 6.4.3																					
CP4 ROW Acquisition																					
Task 7																					
Early Works																					



# FCP Expenditures and Forecast

Task	SUMMARY - CONSTRUCTION Final Design and Construction Contract Work for the FCS	From 8/17/2010												Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total	
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2020-21						
Task 8	SR-99	63,817,676	81,237,789	53,277,562	503,866,268	1,408,617,503	1,564,205,555	469,634,900	141,939,633	4,766,598,886	-	-	-	260,900,000	-	-	260,900,000	4,766,598,886	4,766,598,886
Task 8.1	Civil Infrastructure Construction Package 1 (CP1)	61,295,820	64,976,292	226,894,895	263,325,594	491,944,820	472,160,106	102,880,559	-	-	-	-	-	1,693,277,996	-	-	1,693,277,996	1,693,277,996	1,693,277,996
Task 8.2.1	CP1 Contingency	61,295,820	64,402,181	209,155,331	211,495,235	324,746,078	344,684,260	72,757,236	-	-	-	-	-	1,288,737,141	-	-	1,288,737,141	1,288,737,141	1,288,737,141
Task 8.2.2	Third Parties CP1	-	-	-	-	10,272,509	20,545,019	22,253,331	-	-	-	-	-	53,070,859	-	-	53,070,859	53,070,859	53,070,859
Task 8.2.3	Madera Extension	-	-	-	-	96,676,506	57,857,205	-	-	-	-	-	-	188,070,152	-	-	188,070,152	188,070,152	188,070,152
Task 8.2.4	Civil Infrastructure Construction Package 2-3 (CP2-3)	-	-	-	-	7,384,196	29,225,308	60,246,726	48,873,622	7,669,992	-	-	-	153,399,844	-	-	153,399,844	153,399,844	153,399,844
Task 8.3	D-B CP2-3	-	-	-	-	218,365,012	128,019,829	563,432,930	786,866,626	126,092,493	-	-	-	1,822,767,890	-	-	1,822,767,890	1,822,767,890	1,822,767,890
Task 8.3.1	D-B CP2-3	-	-	-	-	208,663,128	134,947,333	401,148,135	585,330,187	58,684,516	-	-	-	1,389,093,299	-	-	1,389,093,299	1,389,093,299	1,389,093,299
Task 8.3.1.1	D-B CP2-3 Haz. Material Prov. Sum	-	-	-	-	7,306,000	14,616,000	7,308,000	-	-	-	-	-	29,232,000	-	-	29,232,000	29,232,000	29,232,000
Task 8.3.2	CP2-3 Contingency	-	-	-	-	59,170,946	118,171,669	60,999,977	-	-	-	-	-	237,442,591	-	-	237,442,591	237,442,591	237,442,591
Task 8.3.3	Third Parties / Support Costs CP2-3	-	-	-	-	9,681,883	(6,936,503)	95,606,850	68,748,770	-	-	-	-	167,000,000	-	-	167,000,000	167,000,000	167,000,000
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	-	-	-	-	26,320,817	33,551,216	286,119,561	184,652,286	22,883,121	-	-	-	553,557,000	-	-	553,557,000	553,557,000	553,557,000
Task 8.4.1	D-B CP4	-	-	-	-	26,320,817	33,555,228	247,230,347	122,860,645	17,084,173	-	-	-	447,051,210	-	-	447,051,210	447,051,210	447,051,210
Task 8.4.1.1	D-B CP4 Haz. Material Prov. Sum	-	-	-	-	3,669,250	6,443,750	-	-	-	-	-	-	10,310,000	-	-	10,310,000	10,310,000	10,310,000
Task 8.4.2	CP4 Contingency	-	-	-	-	14,796,948	38,597,895	5,796,948	-	-	-	-	-	59,195,790	-	-	59,195,790	59,195,790	59,195,790
Task 8.4.3	Third Parties / Support Costs CP4	-	-	-	-	25,988	20,224,016	16,746,996	-	-	-	-	-	37,000,000	-	-	37,000,000	37,000,000	37,000,000
Task 8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	86,177,639	217,978,728	141,939,633	-	-	-	446,096,000	-	-	446,096,000	446,096,000	446,096,000
Task 8.5.1	D-B CP5	-	-	-	-	-	-	86,177,639	217,978,728	141,939,633	-	-	-	446,096,000	-	-	446,096,000	446,096,000	446,096,000
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-	154,290,362	-	-	154,290,362	154,290,362	154,290,362
Task 9.1	Project Reserves	-	-	-	-	-	-	-	-	-	-	-	-	46,267,109	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	68,046,668	-	-	68,046,668	68,046,668	68,046,668
Task 10.1	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	357,815,511	-	-	357,815,511	357,815,511	357,815,511
<b>Construction Subtotal</b>		49,277,324	66,036,261	119,947,002	292,812,952	286,861,374	1,117,661,958	1,096,701,431	2,038,994,123	2,092,734,697	508,911,881	369,988,284	8,038,927,286	589,574,796	398,202,081	6,008,698,128	7,031,227,595	8,664,516,321	8,038,927,286
<b>TOTAL</b>		49,277,324	66,036,261	119,947,002	292,812,952	286,861,374	1,117,661,958	1,096,701,431	2,038,994,123	2,092,734,697	508,911,881	369,988,284	8,038,927,286	589,574,796	398,202,081	6,008,698,128	7,031,227,595	8,664,516,321	8,038,927,286



# Cost Summary Table

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total	Additional State	Total
<b>PHASE 1 PROJECT DEVELOPMENT</b>							
Task 1: Environmental Review	\$ -	\$ 236,259,587	\$ 263,723,551	\$ -	\$ 499,983,138	\$ -	\$ 499,983,138
Task 2: Preliminary Engineering (PE)	\$ -	\$ 190,136,611	\$ 145,873,356	\$ -	\$ 336,009,966	\$ -	\$ 336,009,966
Task 3: Other Related Work Needed Prior to Start of Construction	\$ -	\$ 51,517,967	\$ 67,410,747	\$ 52,100,000	\$ 171,028,714	\$ -	\$ 171,028,714
Task 4: Project Administration and Statewide Cost Allocation Plan (SWCAP)	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872
<b>PHASE 1 SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 478,592,037</b>	<b>\$ 477,007,654</b>	<b>\$ 52,100,000</b>	<b>\$ 1,007,699,691</b>	<b>\$ -</b>	<b>\$ 1,007,699,691</b>
<b>FIRST CONSTRUCTION SECTION</b>							
Task 5: Program, Project and FCS Construction Management	\$ 51,886,614	\$ 302,613,343	\$ 133,525,202	\$ -	\$ 488,025,158	\$ 70,601,908	\$ 558,627,066
Task 6: Real Property Acquisition and Environmental Mitigation	\$ -	\$ 584,082,362	\$ 442,905,411	\$ -	\$ 1,026,987,774	\$ 45,004,936	\$ 1,071,992,710
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 721,077,466	\$ 1,133,412,097	\$ 1,693,356,855	\$ -	\$ 3,547,846,418	\$ 1,218,752,468	\$ 4,766,598,886
Task 9: Interim Use Project Reserve	\$ 108,023,253	\$ 53,856,392	\$ 46,267,109	\$ -	\$ 208,146,754	\$ -	\$ 208,146,754
Task 10: Unallocated Contingency	\$ 47,632,668	\$ -	\$ 20,414,000	\$ -	\$ 68,046,668	\$ 357,815,511	\$ 425,862,179
<b>FIRST CONSTRUCTION SECTION SUBTOTAL</b>	<b>\$ 928,620,000</b>	<b>\$ 2,073,964,194</b>	<b>\$ 2,336,468,577</b>	<b>\$ -</b>	<b>\$ 5,339,052,771</b>	<b>\$ 1,692,174,824</b>	<b>\$ 7,031,227,595</b>
<b>TOTAL</b>	<b>\$ 928,620,000</b>	<b>\$ 2,552,556,231</b>	<b>\$ 2,813,476,231</b>	<b>\$ 52,100,000</b>	<b>\$ 6,346,752,462</b>	<b>\$ 1,692,174,824</b>	<b>\$ 8,038,927,286</b>



# Project Development Cost Summary by Segment

Task Description	FY10 Grant		ARRA Grant		State	Local	Additional State	Total
	Federal		Federal					
<b>PHASE 1 PROJECT DEVELOPMENT</b>								
<b>PROJECT DEVELOPMENT</b>								
RDP Phase I	\$ -	\$ 101,935,410	\$ 84,698,678	\$ -	\$ -	\$ -	\$ -	\$ 186,634,087
Resource Agencies/Legal Costs Phase I	\$ -	\$ 29,367,381	\$ 154,073,249	\$ -	\$ -	\$ -	\$ -	\$ 183,440,630
San Francisco - San Jose <sup>1</sup>	\$ -	\$ 23,820,313	\$ 16,895,614	\$ -	\$ -	\$ -	\$ -	\$ 40,715,927
San Jose – Merced <sup>1</sup>	\$ -	\$ 59,973,961	\$ 42,539,195	\$ -	\$ -	\$ -	\$ -	\$ 102,513,156
Merced - Fresno <sup>1</sup>	\$ -	\$ 25,943,295	\$ 18,401,434	\$ -	\$ -	\$ -	\$ -	\$ 44,344,729
Fresno – Bakersfield <sup>1</sup>	\$ -	\$ 51,735,520	\$ 36,695,715	\$ -	\$ -	\$ -	\$ -	\$ 88,431,234
Bakersfield – Palmdale <sup>1</sup>	\$ -	\$ 73,706,451	\$ 52,279,573	\$ -	\$ -	\$ -	\$ -	\$ 125,986,023
Palmdale - Los Angeles <sup>1</sup>	\$ -	\$ 69,848,899	\$ 49,543,434	\$ -	\$ -	\$ -	\$ -	\$ 119,392,333
Los Angeles - Anaheim <sup>1</sup>	\$ -	\$ 25,662,055	\$ 18,201,952	\$ -	\$ -	\$ -	\$ -	\$ 43,864,007
<b>Other Project Development Costs</b>								
Project Administration and Indirect Costs	\$ -	\$ 677,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,872
Station Area Planning	\$ -	\$ 3,221,190	\$ 3,678,810	\$ 4,100,000	\$ -	\$ -	\$ -	\$ 11,000,000
LAUS/Southern CA Improvements	\$ -	\$ 12,699,691	\$ -	\$ 48,000,000	\$ -	\$ -	\$ -	\$ 60,699,691
<b>SUBTOTAL</b>	\$ -	\$ 478,592,037	\$ 477,007,654	\$ 52,100,000	\$ -	\$ -	\$ -	\$ 1,007,699,691

**Notes:**

<sup>1</sup> Regional Consultant (RC) ARRA Grant Federal and State section allocations are derived as a percent of the total RC fund allocation.



# Annual Expenditures and Forecast by FRA Task

Task No.	Task Description	Current Grant Budget	Proposed Budget	Expenditures										Forecast					Proposed Forecast Total
				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				
				6/30/2011	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					
Task 1	A Environmental Review	\$ 499,534	\$ 499,983	\$ 22,347	\$ 27,097	\$ 52,537	\$ 53,609	\$ 25,497	\$ 58,790	\$ 71,480	\$ 166,719	\$ 21,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,983	
Task 2	A Preliminary Engineering (PE)	337,362	336,010	26,314	33,525	42,068	45,317	10,744	53,459	43,883	76,525	4,174	-	-	-	-	-	336,010	
Task 3	A Other Related Work Needed Prior to Start of Construction	189,426	171,029	616	4,415	25,342	13,437	(4,437)	5,994	20,488	88,986	16,188	-	-	-	-	-	171,029	
Task 4	A Project Administration and Statewide Cost Allocation Plan (SWCAP)	678	678	-	-	-	660	18	-	-	-	-	-	-	-	-	-	678	
Task 5	B Program, Project and FCS Construction Management	558,627	558,627	-	-	-	41,605	57,537	111,296	122,395	84,837	95,968	39,277	5,712	-	-	-	558,627	
Task 6	B Real Property Acquisition and Environmental Mitigation	943,379	1,071,993	-	-	-	74,367	116,264	300,990	334,587	213,309	32,476	-	-	-	-	-	1,071,993	
Task 7	B Early Work Program - N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8	B Final Design and Construction Contract Work for the FCS	4,766,599	4,766,599	-	-	-	63,818	81,238	533,278	503,868	1,408,618	1,564,206	469,635	141,940	-	-	-	4,766,599	
Task 9	B Interim Use Project Reserve	208,147	208,147	-	-	-	-	-	53,856	-	-	-	-	154,290	-	-	-	208,147	
Task 10	B Unallocated Contingency	68,047	425,862	-	-	-	-	-	-	-	-	-	-	68,047	-	-	-	425,862	
<b>Project Development Expenditures (A)</b>		\$ 1,027,000	\$ 1,007,700	\$ 49,277	\$ 65,036	\$ 119,947	\$ 113,023	\$ 31,822	\$ 118,242	\$ 135,851	\$ 332,230	\$ 42,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,007,700	
<b>Construction Expenditures (B)</b>		\$ 6,544,799	\$ 7,031,228	\$ -	\$ -	\$ -	\$ 179,790	\$ 295,040	\$ 999,420	\$ 960,850	\$ 1,706,764	\$ 2,050,464	\$ 508,912	\$ 369,988	\$ -	\$ -	\$ -	\$ 7,031,228	
<b>Total Expenditures (A) + (B)</b>		\$ 7,571,799	\$ 8,038,927	\$ 49,277	\$ 65,036	\$ 119,947	\$ 292,813	\$ 286,861	\$ 1,117,662	\$ 1,096,701	\$ 2,038,994	\$ 2,092,735	\$ 508,912	\$ 369,988	\$ -	\$ -	\$ -	\$ 8,038,927	

**Notes:**

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of August 17, 2010.
- 4 FY2010-17 reflect expenditures. FY2017-18 reflects expenditures and forecast. FY2018-21 reflect forecast.
- 5 The Proposed Budget has been maintained from the Jun-17 FRA submission.
- 6 The Current Grant Budget reflects the ARRA budget approved within Grant Adjustment Request Form 16-06, Additional State, and FY10 Grant Amendment 1 for FY10.



# Annual Expenditure and Forecast Plan by Project Development/Construction

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	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Expenditures
Project Development Source	\$ 1,007,700	\$ 958,422	\$ 893,386	\$ 773,439	\$ 660,416	\$ 628,594	\$ 510,352	\$ 374,501	\$ 42,270	\$ -	\$ -	\$ 1,007,700
Project Development Use	49,277	65,036	119,947	113,023	31,822	118,242	135,851	332,230	42,270	-	-	1,007,700
<b>Project Development Balance</b>	<b>\$ 958,422</b>	<b>\$ 893,386</b>	<b>\$ 773,439</b>	<b>\$ 660,416</b>	<b>\$ 628,594</b>	<b>\$ 510,352</b>	<b>\$ 374,501</b>	<b>\$ 42,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Construction Source	\$ 7,031,228	\$ 7,031,228	\$ 7,031,228	\$ 7,031,228	\$ 6,851,438	\$ 6,596,398	\$ 5,596,979	\$ 4,636,128	\$ 2,929,364	\$ 878,900	\$ 369,988	\$ 7,031,228
Construction Use	-	-	-	179,790	255,040	999,420	960,850	1,706,764	2,050,464	508,912	369,988	7,031,228
<b>Construction Balance</b>	<b>\$ 7,031,228</b>	<b>\$ 7,031,228</b>	<b>\$ 7,031,228</b>	<b>\$ 6,851,438</b>	<b>\$ 6,596,398</b>	<b>\$ 5,596,979</b>	<b>\$ 4,636,128</b>	<b>\$ 2,929,364</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 7,989,650</b>	<b>\$ 7,924,614</b>	<b>\$ 7,804,667</b>	<b>\$ 7,511,854</b>	<b>\$ 7,224,992</b>	<b>\$ 6,107,330</b>	<b>\$ 5,010,629</b>	<b>\$ 2,971,635</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>
Total Sources	\$ 8,038,927	\$ 7,989,650	\$ 7,924,614	\$ 7,804,667	\$ 7,511,854	\$ 7,224,992	\$ 6,107,330	\$ 5,010,629	\$ 2,971,635	\$ 878,900	\$ 369,988	\$ 8,038,927
Total Uses	49,277	65,036	119,947	292,813	286,861	1,117,662	1,096,701	2,038,994	2,092,735	508,912	369,988	8,038,927
<b>Balance</b>	<b>\$ 7,989,650</b>	<b>\$ 7,924,614</b>	<b>\$ 7,804,667</b>	<b>\$ 7,511,854</b>	<b>\$ 7,224,992</b>	<b>\$ 6,107,330</b>	<b>\$ 5,010,629</b>	<b>\$ 2,971,635</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes:**

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of August 17, 2010.
- 4 FY2010-17 reflect expenditures. FY2017-18 reflects expenditures and forecast. FY2018-21 reflect forecast.



# Annual Expenditure and Forecast Plan by Funding Source

Period Begin	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	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	
<b>Sources:</b>													
ARRA	\$ 478,592	\$ 455,747	\$ 422,219	\$ 332,691	\$ 233,365	\$ 232,938	\$ 120,932	\$ 3,920	\$ -	\$ -	\$ -	\$ -	\$ 478,592
FY10	477,008	450,576	419,067	388,649	374,951	343,556	337,320	318,481	27,247	-	-	-	477,008
State	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	15,024	-	-	-	52,100
Local	1,007,700	958,422	893,386	773,439	660,416	628,594	510,352	374,501	42,270	-	-	-	1,007,700
<b>Project Development Subtotal</b>	<b>\$ 2,073,964</b>	<b>\$ 2,073,964</b>	<b>\$ 2,073,964</b>	<b>\$ 2,073,964</b>	<b>\$ 1,894,174</b>	<b>\$ 1,779,070</b>	<b>\$ 781,055</b>	<b>\$ (3,920)</b>	<b>\$ 928,620</b>	<b>\$ 641,953</b>	<b>\$ 273,777</b>	<b>\$ -</b>	<b>\$ 2,073,964</b>
ARRA	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	641,953	273,777	-	928,620
FY10	4,028,643	4,028,643	4,028,643	4,028,643	4,028,643	3,888,709	3,887,303	3,711,428	2,000,744	236,948	96,211	-	4,028,643
State	-	-	-	-	-	-	-	-	-	-	-	-	-
Local	7,031,228	7,031,228	7,031,228	7,031,228	6,851,438	6,596,938	5,596,979	4,636,128	2,929,364	878,900	369,988	-	7,031,228
<b>Construction Subtotal</b>	<b>\$ 22,845</b>	<b>\$ 33,528</b>	<b>\$ 89,528</b>	<b>\$ 99,326</b>	<b>\$ 427</b>	<b>\$ 112,006</b>	<b>\$ 117,012</b>	<b>\$ 3,920</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 478,592</b>
ARRA	-	-	-	-	-	-	-	-	-	-	-	-	-
FY10	26,432	31,508	30,419	13,697	31,395	6,236	18,839	291,234	27,247	-	-	-	477,008
State	-	-	-	-	-	-	-	-	-	-	-	-	-
Local	49,277	65,036	119,947	113,023	31,822	118,242	135,851	332,230	42,270	-	-	-	52,100
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,105</b>	<b>\$ 998,014</b>	<b>\$ 784,975</b>	<b>\$ (3,920)</b>	<b>\$ 286,667</b>	<b>\$ 368,176</b>	<b>\$ 273,777</b>	<b>\$ -</b>	<b>\$ 2,073,964</b>
ARRA	-	-	-	-	-	-	-	-	-	-	-	-	-
FY10	-	-	-	-	139,935	1,405	175,875	1,710,684	1,763,797	140,736	96,211	-	928,620
State	-	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	255,040	999,420	960,850	1,706,764	2,050,464	508,912	369,988	-	4,028,643
<b>Construction Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,790</b>	<b>\$ 999,420</b>	<b>\$ 960,850</b>	<b>\$ 1,706,764</b>	<b>\$ 2,050,464</b>	<b>\$ 508,912</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ 7,031,228</b>
<b>Balance:</b>													
ARRA	\$ 455,747	\$ 422,219	\$ 332,691	\$ 233,365	\$ 232,938	\$ 120,932	\$ 3,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	450,576	419,067	388,649	374,951	343,556	337,320	318,481	27,247	-	-	-	-	-
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	15,024	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 958,422</b>	<b>\$ 893,386</b>	<b>\$ 773,439</b>	<b>\$ 660,416</b>	<b>\$ 628,594</b>	<b>\$ 510,352</b>	<b>\$ 374,501</b>	<b>\$ 42,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	2,073,964	2,073,964	2,073,964	1,894,174	1,779,070	781,055	(3,920)	-	-	-	-	-	-
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	641,953	273,777	-	-	-
State	4,028,643	4,028,643	4,028,643	4,028,643	3,888,709	3,887,303	3,711,428	2,000,744	236,948	96,211	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 7,031,228</b>	<b>\$ 7,031,228</b>	<b>\$ 7,031,228</b>	<b>\$ 6,851,438</b>	<b>\$ 6,596,938</b>	<b>\$ 5,596,979</b>	<b>\$ 4,636,128</b>	<b>\$ 2,929,364</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 7,989,650</b>	<b>\$ 7,924,614</b>	<b>\$ 7,804,667</b>	<b>\$ 7,511,854</b>	<b>\$ 7,224,992</b>	<b>\$ 6,107,330</b>	<b>\$ 5,010,629</b>	<b>\$ 2,971,635</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total Sources	\$ 8,038,927	\$ 7,989,650	\$ 7,924,614	\$ 7,804,667	\$ 7,511,854	\$ 7,224,992	\$ 6,107,330	\$ 5,010,629	\$ 2,971,635	\$ 878,900	\$ 369,988	\$ -	\$ 8,038,927
Total Uses	49,277	65,036	119,947	292,813	286,861	1,117,662	1,096,701	2,038,994	2,092,735	508,912	369,988	-	8,038,927
<b>Balance</b>	<b>\$ 7,989,650</b>	<b>\$ 7,924,614</b>	<b>\$ 7,804,667</b>	<b>\$ 7,511,854</b>	<b>\$ 7,224,992</b>	<b>\$ 6,107,330</b>	<b>\$ 5,010,629</b>	<b>\$ 2,971,635</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes:**  
 Please refer to the notes on page 2  
 FY2010-17 reflect expenditures. FY2017-18 reflects expenditures and forecast. FY2018-21 reflect forecast.





# Monthly Expenditure and Forecast Plan by Funding Source

Period Begin Period End	(\$ 000's)											
	7/1/2016 7/31/2016	8/1/2016 8/31/2016	9/1/2016 9/30/2016	10/1/2016 10/31/2016	11/1/2016 11/30/2016	12/1/2016 12/31/2016	1/1/2017 1/31/2017	2/1/2017 2/28/2017	3/1/2017 3/31/2017	4/1/2017 4/30/2017	5/1/2017 5/31/2017	6/1/2017 6/30/2017
<b>Sources:</b>												
ARRA FY10	\$ 120,932	\$ 107,377	\$ 97,265	\$ 96,352	\$ 84,819	\$ 76,890	\$ 72,036	\$ 58,705	\$ 48,551	\$ 38,967	\$ 33,316	\$ 24,909
State	337,320	337,320	337,320	324,051	324,051	324,051	324,051	324,051	324,051	324,012	317,598	299,142
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
<b>Project/Development Subtotal</b>	<b>\$ 510,352</b>	<b>\$ 496,797</b>	<b>\$ 486,685</b>	<b>\$ 472,503</b>	<b>\$ 460,970</b>	<b>\$ 453,041</b>	<b>\$ 448,187</b>	<b>\$ 434,856</b>	<b>\$ 424,702</b>	<b>\$ 415,079</b>	<b>\$ 403,014</b>	<b>\$ 376,151</b>
ARRA	\$ 781,055	\$ 717,872	\$ 598,000	\$ 493,211	\$ 423,439	\$ 354,514	\$ 251,434	\$ 235,409	\$ 154,429	\$ 98,240	\$ 32,488	\$ (24,909)
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	3,887,303	3,887,303	3,888,511	3,888,511	3,888,511	3,888,511	3,888,511	3,888,511	3,888,511	3,888,511	3,888,511	3,806,258
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,596,979</b>	<b>\$ 5,533,796</b>	<b>\$ 5,415,131</b>	<b>\$ 5,310,342</b>	<b>\$ 5,240,570</b>	<b>\$ 5,171,644</b>	<b>\$ 5,068,564</b>	<b>\$ 5,052,540</b>	<b>\$ 4,971,560</b>	<b>\$ 4,915,371</b>	<b>\$ 4,849,618</b>	<b>\$ 4,709,968</b>
<b>Uses:</b>												
ARRA	\$ 13,555	\$ 10,112	\$ 913	\$ 11,533	\$ 7,929	\$ 4,853	\$ 13,331	\$ 10,153	\$ 9,585	\$ 5,651	\$ 8,407	\$ 20,989
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	13,269	-	-	-	-	-	39	6,414	18,456	(19,339)
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project/Development Subtotal</b>	<b>\$ 13,555</b>	<b>\$ 10,112</b>	<b>\$ 14,182</b>	<b>\$ 11,533</b>	<b>\$ 7,929</b>	<b>\$ 4,853</b>	<b>\$ 13,331</b>	<b>\$ 10,153</b>	<b>\$ 9,624</b>	<b>\$ 12,064</b>	<b>\$ 26,863</b>	<b>\$ 1,650</b>
ARRA	\$ 63,183	\$ 119,872	\$ 104,789	\$ 69,772	\$ 68,926	\$ 103,080	\$ 16,024	\$ 80,980	\$ 56,188	\$ 65,753	\$ 57,397	\$ (20,989)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	(1,207)	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 63,183</b>	<b>\$ 119,872</b>	<b>\$ 103,582</b>	<b>\$ 69,772</b>	<b>\$ 68,926</b>	<b>\$ 103,080</b>	<b>\$ 16,024</b>	<b>\$ 80,980</b>	<b>\$ 56,188</b>	<b>\$ 65,753</b>	<b>\$ 139,650</b>	<b>\$ 73,840</b>
<b>Balance:</b>												
ARRA	\$ 107,377	\$ 97,265	\$ 96,352	\$ 84,819	\$ 76,890	\$ 72,036	\$ 58,705	\$ 48,551	\$ 38,967	\$ 33,316	\$ 24,909	\$ 3,920
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	337,320	337,320	324,051	324,051	324,051	324,051	324,051	324,051	324,012	317,598	299,142	318,481
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
<b>Project/Development Subtotal</b>	<b>\$ 496,797</b>	<b>\$ 486,685</b>	<b>\$ 472,503</b>	<b>\$ 460,970</b>	<b>\$ 453,041</b>	<b>\$ 448,187</b>	<b>\$ 434,856</b>	<b>\$ 424,702</b>	<b>\$ 415,079</b>	<b>\$ 403,014</b>	<b>\$ 376,151</b>	<b>\$ 374,501</b>
ARRA	\$ 717,872	\$ 598,000	\$ 493,211	\$ 423,439	\$ 354,514	\$ 251,434	\$ 235,409	\$ 154,429	\$ 98,240	\$ 32,488	\$ (24,909)	\$ (3,920)
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	3,887,303	3,887,303	3,889,718	3,888,511	3,888,511	3,888,511	3,888,511	3,888,511	3,888,511	3,888,511	3,806,258	3,711,428
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,533,796</b>	<b>\$ 5,413,923</b>	<b>\$ 5,311,549</b>	<b>\$ 5,240,570</b>	<b>\$ 5,171,644</b>	<b>\$ 5,068,564</b>	<b>\$ 5,052,540</b>	<b>\$ 4,971,560</b>	<b>\$ 4,915,371</b>	<b>\$ 4,849,618</b>	<b>\$ 4,709,968</b>	<b>\$ 4,636,128</b>
<b>Balance</b>	<b>\$ 6,030,593</b>	<b>\$ 5,900,608</b>	<b>\$ 5,784,052</b>	<b>\$ 5,701,540</b>	<b>\$ 5,624,685</b>	<b>\$ 5,516,752</b>	<b>\$ 5,487,396</b>	<b>\$ 5,396,262</b>	<b>\$ 5,330,450</b>	<b>\$ 5,252,633</b>	<b>\$ 5,086,120</b>	<b>\$ 5,010,629</b>
<b>Total Sources</b>	\$ 6,107,330	\$ 6,030,593	\$ 5,901,816	\$ 5,782,845	\$ 5,701,540	\$ 5,624,685	\$ 5,516,752	\$ 5,487,396	\$ 5,396,262	\$ 5,330,450	\$ 5,252,633	\$ 5,086,120
<b>Total Uses</b>	76,737	129,985	117,764	81,305	76,855	107,933	29,356	91,134	65,812	77,817	166,513	75,491
<b>Balance</b>	<b>\$ 6,030,593</b>	<b>\$ 5,900,608</b>	<b>\$ 5,784,052</b>	<b>\$ 5,701,540</b>	<b>\$ 5,624,685</b>	<b>\$ 5,516,752</b>	<b>\$ 5,487,396</b>	<b>\$ 5,396,262</b>	<b>\$ 5,330,450</b>	<b>\$ 5,252,633</b>	<b>\$ 5,086,120</b>	<b>\$ 5,010,629</b>

**Notes:** Please refer to the notes on page 2.  
FY2016-17 reflects expenditures.





# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)  
FY2017-18

Period Begin	7/1/2017	8/1/2017	9/1/2017	10/1/2017	11/1/2017	12/1/2017	1/1/2018	2/1/2018	3/1/2018	4/1/2018	5/1/2018	6/1/2018
Period End	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
<b>Sources:</b>												
ARRA	\$ 3,920	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	318,481	316,713	304,914	299,384	275,643	243,839	212,406	174,116	132,123	94,134	73,271	50,920
Local	52,100	52,100	52,100	52,100	52,100	52,100	47,300	42,500	37,328	31,726	26,125	20,523
<b>Project Development Subtotal</b>	<b>\$ 374,501</b>	<b>\$ 368,826</b>	<b>\$ 357,026</b>	<b>\$ 351,484</b>	<b>\$ 327,743</b>	<b>\$ 295,939</b>	<b>\$ 259,706</b>	<b>\$ 216,616</b>	<b>\$ 169,452</b>	<b>\$ 125,861</b>	<b>\$ 99,396</b>	<b>\$ 71,443</b>
ARRA	\$ (3,920)	\$ (12)	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	3,711,428	3,798,686	3,736,093	3,652,688	3,485,305	3,295,682	3,087,746	2,894,392	2,707,677	2,508,436	2,343,130	2,179,113
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 4,636,128</b>	<b>\$ 4,727,293</b>	<b>\$ 4,664,703</b>	<b>\$ 4,581,308</b>	<b>\$ 4,413,925</b>	<b>\$ 4,224,302</b>	<b>\$ 4,016,366</b>	<b>\$ 3,823,012</b>	<b>\$ 3,636,297</b>	<b>\$ 3,437,056</b>	<b>\$ 3,271,750</b>	<b>\$ 3,107,733</b>
<b>Uses:</b>												
ARRA	\$ 3,907	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,768	11,799	5,531	23,741	31,804	31,433	38,290	41,992	37,989	20,863	22,351	23,673
Local	-	-	-	-	-	4,800	4,800	5,172	5,602	5,602	5,602	5,499
<b>Project Development Subtotal</b>	<b>\$ 5,675</b>	<b>\$ 11,799</b>	<b>\$ 5,543</b>	<b>\$ 23,741</b>	<b>\$ 31,804</b>	<b>\$ 36,233</b>	<b>\$ 43,090</b>	<b>\$ 47,164</b>	<b>\$ 43,591</b>	<b>\$ 26,465</b>	<b>\$ 27,953</b>	<b>\$ 29,172</b>
ARRA	\$ (3,907)	\$ (2)	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	(87,258)	62,592	83,405	167,383	189,623	207,936	193,354	186,715	199,241	165,306	164,018	178,368
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ (91,165)</b>	<b>\$ 62,590</b>	<b>\$ 83,395</b>	<b>\$ 167,383</b>	<b>\$ 189,623</b>	<b>\$ 207,936</b>	<b>\$ 193,354</b>	<b>\$ 186,715</b>	<b>\$ 199,241</b>	<b>\$ 165,306</b>	<b>\$ 164,018</b>	<b>\$ 178,368</b>
<b>Balance:</b>												
ARRA	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	316,713	304,914	299,384	275,643	243,839	212,406	174,116	132,123	94,134	73,271	50,920	27,247
Local	52,100	52,100	52,100	52,100	52,100	47,300	42,500	37,328	31,726	26,125	20,523	15,024
<b>Project Development Subtotal</b>	<b>\$ 368,826</b>	<b>\$ 357,026</b>	<b>\$ 351,484</b>	<b>\$ 327,743</b>	<b>\$ 295,939</b>	<b>\$ 259,706</b>	<b>\$ 216,616</b>	<b>\$ 169,452</b>	<b>\$ 125,861</b>	<b>\$ 99,396</b>	<b>\$ 71,443</b>	<b>\$ 42,270</b>
ARRA	\$ (12)	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	3,798,686	3,736,093	3,652,688	3,485,305	3,295,682	3,087,746	2,894,392	2,707,677	2,508,436	2,343,130	2,179,113	2,000,744
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 4,727,293</b>	<b>\$ 4,664,703</b>	<b>\$ 4,581,308</b>	<b>\$ 4,413,925</b>	<b>\$ 4,224,302</b>	<b>\$ 4,016,366</b>	<b>\$ 3,823,012</b>	<b>\$ 3,636,297</b>	<b>\$ 3,437,056</b>	<b>\$ 3,271,750</b>	<b>\$ 3,107,733</b>	<b>\$ 2,929,364</b>
<b>Balance</b>	<b>\$ 5,096,119</b>	<b>\$ 5,021,730</b>	<b>\$ 4,932,792</b>	<b>\$ 4,741,668</b>	<b>\$ 4,520,241</b>	<b>\$ 4,276,072</b>	<b>\$ 4,039,628</b>	<b>\$ 3,805,749</b>	<b>\$ 3,562,917</b>	<b>\$ 3,371,146</b>	<b>\$ 3,179,175</b>	<b>\$ 2,971,635</b>
<b>Total Sources</b>	\$ 5,010,629	\$ 5,096,119	\$ 5,021,730	\$ 4,932,792	\$ 4,741,668	\$ 4,520,241	\$ 4,276,072	\$ 4,039,628	\$ 3,805,749	\$ 3,562,917	\$ 3,371,146	\$ 3,179,175
<b>Total Uses</b>	(85,490)	74,389	88,938	191,124	221,427	244,169	236,444	233,878	242,833	191,771	191,970	207,541
<b>Balance</b>	<b>\$ 5,096,119</b>	<b>\$ 5,021,730</b>	<b>\$ 4,932,792</b>	<b>\$ 4,741,668</b>	<b>\$ 4,520,241</b>	<b>\$ 4,276,072</b>	<b>\$ 4,039,628</b>	<b>\$ 3,805,749</b>	<b>\$ 3,562,917</b>	<b>\$ 3,371,146</b>	<b>\$ 3,179,175</b>	<b>\$ 2,971,635</b>

Notes: Please refer to the notes on page 2.  
FY2017-18 reflects expenditures and forecast.



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)  
FY2018-19

Period Begin	7/1/2018	8/1/2018	8/31/2018	9/1/2018	9/30/2018	10/1/2018	10/31/2018	11/1/2018	11/30/2018	12/1/2018	12/31/2018	1/1/2019	2/1/2019	3/1/2019	4/1/2019	5/1/2019	6/1/2019
Period End	7/31/2018	8/31/2018	8/31/2018	9/30/2018	9/30/2018	10/31/2018	10/31/2018	11/30/2018	11/30/2018	12/31/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019
<b>Sources:</b>																	
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	27,247	11,775	822	822	-	-	-	-	-	-	-	-	-	-	-	-	-
Local	15,024	10,120	5,216	5,216	-	312	208	208	104	104	104	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 42,270</b>	<b>\$ 21,894</b>	<b>\$ 6,038</b>	<b>\$ 6,038</b>	<b>\$ 312</b>	<b>\$ 312</b>	<b>\$ 208</b>	<b>\$ 208</b>	<b>\$ 104</b>	<b>\$ 104</b>	<b>\$ 104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	865,697	790,449	716,117
State	2,000,744	1,855,130	1,713,183	1,566,212	1,393,339	1,225,873	1,056,754	893,422	762,874	629,959	492,959	332,838	300,589	268,732	236,948	206,188	181,950
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 2,929,364</b>	<b>\$ 2,783,750</b>	<b>\$ 2,641,803</b>	<b>\$ 2,494,832</b>	<b>\$ 2,321,959</b>	<b>\$ 2,154,493</b>	<b>\$ 1,985,374</b>	<b>\$ 1,822,042</b>	<b>\$ 1,691,494</b>	<b>\$ 1,566,754</b>	<b>\$ 1,454,493</b>	<b>\$ 1,342,248</b>	<b>\$ 1,230,548</b>	<b>\$ 1,120,588</b>	<b>\$ 1,014,646</b>	<b>\$ 911,137</b>	<b>\$ 818,067</b>
<b>Uses:</b>																	
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	15,472	10,952	822	822	-	-	-	-	-	-	-	-	-	-	-	-	-
Local	4,904	4,904	4,904	4,904	104	104	104	104	104	104	104	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 20,376</b>	<b>\$ 15,856</b>	<b>\$ 5,726</b>	<b>\$ 5,726</b>	<b>\$ 104</b>	<b>\$ 104</b>	<b>\$ 104</b>	<b>\$ 104</b>	<b>\$ 104</b>	<b>\$ 104</b>	<b>\$ 104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	145,615	141,947	146,971	172,873	167,466	169,119	163,332	130,548	107,497	106,188	105,950	74,165	74,332	31,857	31,857	31,857	
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 145,615</b>	<b>\$ 141,947</b>	<b>\$ 146,971</b>	<b>\$ 172,873</b>	<b>\$ 167,466</b>	<b>\$ 169,119</b>	<b>\$ 163,332</b>	<b>\$ 130,548</b>	<b>\$ 107,497</b>	<b>\$ 106,188</b>	<b>\$ 105,950</b>	<b>\$ 74,165</b>	<b>\$ 74,332</b>	<b>\$ 31,857</b>	<b>\$ 31,857</b>	<b>\$ 31,857</b>	
<b>Balance:</b>																	
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	11,775	822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local	10,120	5,216	312	208	104	104	104	104	104	104	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 21,894</b>	<b>\$ 6,038</b>	<b>\$ 312</b>	<b>\$ 208</b>	<b>\$ 104</b>	<b>\$ 104</b>	<b>\$ 104</b>	<b>\$ 104</b>	<b>\$ 104</b>	<b>\$ 104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	865,697	790,449	716,117
State	1,855,130	1,713,183	1,566,212	1,393,339	1,225,873	1,056,754	893,422	762,874	629,959	492,959	332,838	300,589	268,732	236,948	206,188	181,950	
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 2,783,750</b>	<b>\$ 2,641,803</b>	<b>\$ 2,494,832</b>	<b>\$ 2,321,959</b>	<b>\$ 2,154,493</b>	<b>\$ 1,985,374</b>	<b>\$ 1,822,042</b>	<b>\$ 1,691,494</b>	<b>\$ 1,566,754</b>	<b>\$ 1,454,493</b>	<b>\$ 1,342,248</b>	<b>\$ 1,230,548</b>	<b>\$ 1,120,588</b>	<b>\$ 1,014,646</b>	<b>\$ 911,137</b>	<b>\$ 818,067</b>	
<b>Balance</b>	<b>\$ 2,805,644</b>	<b>\$ 2,647,841</b>	<b>\$ 2,495,144</b>	<b>\$ 2,322,167</b>	<b>\$ 2,154,597</b>	<b>\$ 1,985,374</b>	<b>\$ 1,822,042</b>	<b>\$ 1,691,494</b>	<b>\$ 1,566,754</b>	<b>\$ 1,454,493</b>	<b>\$ 1,342,248</b>	<b>\$ 1,230,548</b>	<b>\$ 1,120,588</b>	<b>\$ 1,014,646</b>	<b>\$ 911,137</b>	<b>\$ 818,067</b>	
<b>Total Sources</b>	<b>\$ 2,971,635</b>	<b>\$ 2,805,644</b>	<b>\$ 2,647,841</b>	<b>\$ 2,495,144</b>	<b>\$ 2,322,167</b>	<b>\$ 2,154,597</b>	<b>\$ 1,985,374</b>	<b>\$ 1,822,042</b>	<b>\$ 1,691,494</b>	<b>\$ 1,566,754</b>	<b>\$ 1,454,493</b>	<b>\$ 1,342,248</b>	<b>\$ 1,230,548</b>	<b>\$ 1,120,588</b>	<b>\$ 1,014,646</b>	<b>\$ 911,137</b>	
<b>Total Uses</b>	<b>\$ 165,991</b>	<b>\$ 157,803</b>	<b>\$ 152,697</b>	<b>\$ 172,977</b>	<b>\$ 167,570</b>	<b>\$ 169,223</b>	<b>\$ 163,332</b>	<b>\$ 130,548</b>	<b>\$ 107,497</b>	<b>\$ 106,188</b>	<b>\$ 105,950</b>	<b>\$ 74,165</b>	<b>\$ 74,332</b>	<b>\$ 31,857</b>	<b>\$ 31,857</b>	<b>\$ 31,857</b>	
<b>Balance</b>	<b>\$ 2,805,644</b>	<b>\$ 2,647,841</b>	<b>\$ 2,495,144</b>	<b>\$ 2,322,167</b>	<b>\$ 2,154,597</b>	<b>\$ 1,985,374</b>	<b>\$ 1,822,042</b>	<b>\$ 1,691,494</b>	<b>\$ 1,566,754</b>	<b>\$ 1,454,493</b>	<b>\$ 1,342,248</b>	<b>\$ 1,230,548</b>	<b>\$ 1,120,588</b>	<b>\$ 1,014,646</b>	<b>\$ 911,137</b>	<b>\$ 818,067</b>	

Notes: Please refer to the notes on page 2.



# Monthly Expenditure and Forecast Plan by Funding Source

Period Begin Period End	FY2019-20 (\$ 000's)											
	7/1/2019 7/31/2019	8/1/2019 8/31/2019	9/1/2019 9/30/2019	10/1/2019 10/31/2019	11/1/2019 11/30/2019	12/1/2019 12/31/2019	1/1/2020 1/31/2020	2/1/2020 2/29/2020	3/1/2020 3/31/2020	4/1/2020 4/30/2020	5/1/2020 5/31/2020	6/1/2020 6/30/2020
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	641,953	578,437	526,761	486,804	447,978	415,915	380,030	362,429	343,292	324,155	307,363	290,570
State	236,948	209,727	187,580	170,455	153,815	140,074	124,695	118,374	113,590	108,806	104,608	100,410
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 878,900</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	63,515	51,677	39,957	38,826	32,063	35,885	17,601	19,137	19,137	16,793	16,793	16,793
State	27,221	22,147	17,124	16,640	13,741	15,379	6,320	4,784	4,784	4,198	4,198	4,198
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 90,736</b>	<b>\$ 73,824</b>	<b>\$ 57,082</b>	<b>\$ 55,466</b>	<b>\$ 45,804</b>	<b>\$ 51,265</b>	<b>\$ 23,921</b>	<b>\$ 23,921</b>	<b>\$ 23,921</b>	<b>\$ 20,991</b>	<b>\$ 20,991</b>	<b>\$ 20,991</b>
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	578,437	526,761	486,804	447,978	415,915	380,030	362,429	343,292	324,155	307,363	290,570	273,777
State	209,727	187,580	170,455	153,815	140,074	124,695	118,374	113,590	108,806	104,608	100,410	96,211
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>	<b>\$ 369,988</b>
<b>Balance</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>	<b>\$ 369,988</b>
<b>Total Sources</b>	<b>\$ 878,900</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>
<b>Total Uses</b>	<b>\$ 90,736</b>	<b>\$ 73,824</b>	<b>\$ 57,082</b>	<b>\$ 55,466</b>	<b>\$ 45,804</b>	<b>\$ 51,265</b>	<b>\$ 23,921</b>	<b>\$ 23,921</b>	<b>\$ 23,921</b>	<b>\$ 20,991</b>	<b>\$ 20,991</b>	<b>\$ 20,991</b>
<b>Balance</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>	<b>\$ 369,988</b>

Notes: Please refer to the notes on page 2.



# Monthly Expenditure and Forecast Plan by Funding Source

Period Begin	7/1/2020	8/1/2020	9/1/2020	10/1/2020	11/1/2020	12/1/2020	1/1/2021	2/1/2021	3/1/2021	4/1/2021	5/1/2021	6/1/2021
Period End	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	273,777	256,984	244,247	226,102	212,013	197,924	183,834	138,134	-	-	-	-
State	96,211	92,013	88,829	84,293	80,770	77,248	73,726	23,936	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 369,988</b>	<b>\$ 348,997</b>	<b>\$ 333,075</b>	<b>\$ 310,395</b>	<b>\$ 292,783</b>	<b>\$ 275,172</b>	<b>\$ 257,560</b>	<b>\$ 162,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	16,793	12,737	18,145	14,089	14,089	14,089	45,701	138,134	-	-	-	-
State	4,198	3,184	4,536	3,522	3,522	3,522	49,789	23,936	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 20,991</b>	<b>\$ 15,922</b>	<b>\$ 22,681</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 95,490</b>	<b>\$ 162,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	256,984	244,247	226,102	212,013	197,924	183,834	138,134	-	-	-	-	-
State	92,013	88,829	84,293	80,770	77,248	73,726	23,936	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 348,997</b>	<b>\$ 333,075</b>	<b>\$ 310,395</b>	<b>\$ 292,783</b>	<b>\$ 275,172</b>	<b>\$ 257,560</b>	<b>\$ 162,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 348,997</b>	<b>\$ 333,075</b>	<b>\$ 310,395</b>	<b>\$ 292,783</b>	<b>\$ 275,172</b>	<b>\$ 257,560</b>	<b>\$ 162,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Sources</b>	<b>\$ 369,988</b>	<b>\$ 348,997</b>	<b>\$ 333,075</b>	<b>\$ 310,395</b>	<b>\$ 292,783</b>	<b>\$ 275,172</b>	<b>\$ 257,560</b>	<b>\$ 162,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Uses</b>	<b>\$ 20,991</b>	<b>\$ 15,922</b>	<b>\$ 22,681</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 17,612</b>	<b>\$ 95,490</b>	<b>\$ 162,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 348,997</b>	<b>\$ 333,075</b>	<b>\$ 310,395</b>	<b>\$ 292,783</b>	<b>\$ 275,172</b>	<b>\$ 257,560</b>	<b>\$ 162,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes: Please refer to the notes on page 2.



# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>								
Project Development	1	Environmental Review	8/17/2010	499,983,138	22,346,934	27,096,885	52,536,747	53,609,180	25,486,614	58,789,558
Project Development	2	Preliminary Engineering	8/17/2010	336,009,966	26,313,994	33,524,717	42,068,361	45,316,809	10,744,224	53,458,955
Project Development	3	Other Related Work	8/17/2010	171,028,714	616,395	4,414,660	25,341,894	13,437,250	(4,437,004)	5,993,787
Project Development	4	SWCAP	7/1/2013	677,872	-	-	-	659,952	17,920	-
		<b>Subtotal Project Development</b>	<b>8/17/2010</b>	<b>1,007,699,691</b>	<b>49,277,324</b>	<b>65,036,261</b>	<b>119,947,002</b>	<b>113,023,190</b>	<b>31,821,755</b>	<b>118,242,299</b>
Construction	5	Program, Project & Const Mgmt	7/1/2013	558,627,066	-	-	-	41,605,432	57,537,436	111,296,016
Construction	6	ROW Services and Acquisition	7/1/2013	971,784,412	-	-	-	74,366,653	111,034,444	298,530,413
Construction	6	ROW Mitigation	7/1/2014	100,208,298	-	-	-	-	5,229,950	2,459,275
Construction	8	SR99	7/1/2013	260,900,000	-	-	-	2,523,856	16,259,497	61,696,838
Construction	8	CP1	7/1/2013	1,683,277,996	-	-	-	61,293,820	64,978,292	226,894,895
Construction	8	CP23	7/1/2015	1,822,767,890	-	-	-	-	-	218,365,012
Construction	8	CP4	7/1/2015	553,557,000	-	-	-	-	-	26,320,817
Construction	8	CP5	12/1/2018	446,096,000	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	208,146,754	-	-	-	-	-	53,856,392
Construction	10	Unallocated Contingency	3/1/2019	425,862,179	-	-	-	-	-	-
		<b>Subtotal Construction</b>	<b>7/1/2013</b>	<b>7,031,227,595</b>	-	-	-	<b>179,789,762</b>	<b>255,039,619</b>	<b>999,479,658</b>
		<b>Grand Total</b>	<b>8/17/2010</b>	<b>8,038,927,286</b>	<b>49,277,324</b>	<b>65,036,261</b>	<b>119,947,002</b>	<b>292,812,952</b>	<b>286,861,374</b>	<b>1,117,661,958</b>

ARRA Federal Forecast		Start	Finish	Total	FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>								
Project Development	1	Environmental Review	8/17/2010	236,259,587	10,377,235	13,861,291	37,443,065	47,746,484	9,224,128	55,159,165
Project Development	2	Preliminary Engineering	8/17/2010	190,136,611	12,170,051	17,453,954	32,110,337	39,893,479	(34,907)	50,455,644
Project Development	3	Other Related Work	8/17/2010	51,517,967	298,048	2,212,536	19,974,923	11,025,917	(8,780,561)	6,391,649
Project Development	4	SWCAP	7/1/2013	677,872	-	-	-	659,952	17,920	-
		<b>Subtotal Project Development</b>	<b>8/17/2010</b>	<b>478,592,037</b>	<b>22,845,334</b>	<b>33,527,782</b>	<b>89,528,325</b>	<b>99,325,832</b>	<b>426,579</b>	<b>112,006,459</b>
Construction	5	Program, Project & Const Mgmt	7/1/2013	302,613,343	-	-	-	41,605,432	36,746,686	111,063,169
Construction	6	ROW Services and Acquisition	7/1/2013	553,928,168	-	-	-	74,366,653	42,529,049	297,861,593
Construction	6	ROW Mitigation	7/1/2014	30,154,194	-	-	-	-	5,000,000	2,689,225
Construction	8	SR99	7/1/2013	156,437,116	-	-	-	2,523,856	11,553,036	61,696,838
Construction	8	CP1	7/1/2013	570,338,596	-	-	-	61,293,820	19,276,053	226,161,348
Construction	8	CP23	7/1/2015	346,870,578	-	-	-	-	-	218,365,012
Construction	8	CP4	7/1/2015	59,765,807	-	-	-	-	-	26,320,817
Construction	8	CP5	12/1/2018	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	53,856,392	-	-	-	-	-	53,856,392
Construction	10	Unallocated Contingency	3/1/2019	-	-	-	-	-	-	-
		<b>Subtotal Construction</b>	<b>7/1/2013</b>	<b>2,073,964,194</b>	-	-	-	<b>179,789,762</b>	<b>115,104,824</b>	<b>998,014,394</b>
		<b>Grand Total</b>	<b>8/17/2010</b>	<b>2,552,556,231</b>	<b>22,845,334</b>	<b>33,527,782</b>	<b>89,528,325</b>	<b>279,115,594</b>	<b>115,531,403</b>	<b>1,110,020,853</b>



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
	Project Development	1	Environmental Review	8/17/2010	9/30/2018	263,723,551	11,969,699	13,235,593	15,093,682	5,862,695	16,272,487	3,630,392
	Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	145,873,356	14,143,944	16,070,763	9,958,024	5,423,330	10,779,131	3,003,311
	Project Development	3	Other Related Work	8/17/2010	9/30/2018	67,410,747	318,347	2,202,124	5,366,972	2,411,333	4,343,557	(397,863)
	Project Development	4	SWCAP			-	-	-	-	-	-	-
			<i>Subtotal/ Project Development</i>	<i>8/17/2010</i>	<i>9/30/2018</i>	<i>477,007,654</i>	<i>26,431,989</i>	<i>31,508,480</i>	<i>30,418,677</i>	<i>13,697,358</i>	<i>31,395,176</i>	<i>6,235,841</i>
	Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	113,637,396	-	-	-	-	20,790,750	232,847
	Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	384,926,727	-	-	-	-	68,505,395	668,820
	Construction	6	ROW Mitigation	7/1/2014	6/30/2018	57,978,684	-	-	-	-	229,950	(229,950)
	Construction	8	SR99	7/1/2014	6/30/2018	68,565,867	-	-	-	-	4,706,461	-
	Construction	8	CP1	7/1/2014	6/30/2018	527,250,275	-	-	-	-	45,702,239	733,547
	Construction	8	CP23	5/1/2017	6/30/2018	544,062,297	-	-	-	-	-	-
	Construction	8	CP4	5/1/2017	6/30/2018	280,242,330	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
			<i>Subtotal Construction</i>	<i>7/1/2014</i>	<i>6/30/2018</i>	<i>1,976,663,577</i>	-	-	-	-	<i>139,934,795</i>	<i>1,405,264</i>
	<b>Grand Total</b>			<b>8/17/2010</b>	<b>9/30/2018</b>	<b>2,453,671,231</b>	<b>26,431,989</b>	<b>31,508,480</b>	<b>30,418,677</b>	<b>13,697,358</b>	<b>171,329,971</b>	<b>7,641,104</b>

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
	Project Development	1	Environmental Review			-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering	12/1/2017	12/31/2018	-	-	-	-	-	-	-
	Project Development	3	Other Related Work			52,100,000	-	-	-	-	-	-
	Project Development	4	SWCAP			-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>	<i>12/1/2017</i>	<i>12/31/2018</i>	<i>52,100,000</i>	-	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-
	Construction	6	ROW Mitigation			-	-	-	-	-	-	-
	Construction	8	SR99			-	-	-	-	-	-	-
	Construction	8	CP1			-	-	-	-	-	-	-
	Construction	8	CP23			-	-	-	-	-	-	-
	Construction	8	CP4			-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
			<i>Subtotal Construction</i>			-	-	-	-	-	-	-
	<b>Grand Total</b>			<b>12/1/2017</b>	<b>12/31/2018</b>	<b>52,100,000</b>	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Additional State Forecast		FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
Phase	Task Description	Start	Finish	Total			
5	Program, Project & Const Mgmt	6/1/2018	3/31/2019	70,601,908	-	-	-
6	ROW Services and Acquisition	6/1/2018	3/31/2019	32,929,517	-	-	-
6	ROW Mitigation	6/1/2018	12/31/2018	12,075,420	-	-	-
8	SR99	6/1/2018	12/31/2018	35,897,016	-	-	-
8	CP1	6/1/2018	3/31/2019	392,283,992	-	-	-
8	CP23	6/1/2018	3/31/2019	580,995,540	-	-	-
8	CP4	6/1/2018	3/31/2019	155,662,648	-	-	-
8	CP5	12/1/2018	3/31/2019	53,913,273	-	-	-
9	Interim Use Project Reserve	3/1/2019	3/31/2019	357,815,511	-	-	-
10	Unallocated Contingency	6/1/2018	3/31/2019	1,692,174,824	-	-	-
	<b>Subtotal Construction</b>			<b>1,692,174,824</b>			
	<b>Grand Total</b>			<b>1,692,174,824</b>			

FY 10 Grant - TOTAL FORECAST		FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
Phase	Task Description	Start	Finish	Total			
5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	71,774,419	-	-	-
5.1	Program Management (RDP)	3/1/2019	3/31/2020	47,915,219	-	-	-
5.2	Project Construction Management	3/1/2019	2/28/2021	23,859,201	-	-	-
5.2.1	Project Construction Management 1			-	-	-	-
5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	667,419	-	-	-
5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	6,640,687	-	-	-
5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	16,551,095	-	-	-
5.3	Legal			-	-	-	-
6	Real Property Acquisition and Environmental Mitigation			-	-	-	-
6.1	Real Property A- Preliminary ROW			-	-	-	-
6.2	Real Property - ROW Services & Relocation			-	-	-	-
6.2.1	CP1 ROW Services & Relocation			-	-	-	-
6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-
6.2.3	CP4 ROW Services & Relocation			-	-	-	-
6.3	Real Property - Environmental Mitigation			-	-	-	-
6.4	Real Property - ROW Acquisition			-	-	-	-
6.4.1	CP1 ROW Acquisition			-	-	-	-
6.4.2	CP2-3 ROW Acquisition			-	-	-	-
6.4.3	CP4 ROW Acquisition			-	-	-	-
8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	994,313,551	-	-	-
8.1	SR-99			-	-	-	-
8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	193,405,133	-	-	-
8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	350,839,475	-	-	-
8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	57,886,215	-	-	-
8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	392,182,727	-	-	-
8.5.1	D-B CP5	3/1/2019	2/28/2021	392,182,727	-	-	-
8.5.2	CP5 Contingency			-	-	-	-
8.5.3	Third Parties / Support Costs CP5			-	-	-	-
9	Interim Use Project Reserve	1/1/2021	2/28/2021	154,290,362	-	-	-
10	Unallocated Contingency	2/1/2021	2/28/2021	68,046,668	-	-	-
	<b>Subtotal Construction</b>			<b>1,288,425,000</b>			
	<b>Grand Total</b>			<b>1,288,425,000</b>			





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast		FY202010-11 FY202011-12 FY202012-13 FY202013-14 FY202014-15 FY202015-16									
Phase	Task	Task Description	Start	Finish	Total						
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	51,886,614	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	34,231,491	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	17,655,122	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	3/1/2019	4/30/2019	467,193	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	12/31/2019	4,648,481	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	2/28/2021	12,539,449	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5									
Construction	5.3	Legal									
Construction	6	Real Property Acquisition and Environmental Mitigation									
Construction	6.1	Real Property A- Preliminary ROW									
Construction	6.2	Real Property - ROW Services & Relocation									
Construction	6.2.1	CP1 ROW Services & Relocation									
Construction	6.2.2	CP2-3 ROW Services & Relocation									
Construction	6.2.3	CP4 ROW Services & Relocation									
Construction	6.3	Real Property - Environmental Mitigation									
Construction	6.4	Real Property - ROW Acquisition									
Construction	6.4.1	CP1 ROW Acquisition									
Construction	6.4.2	CP2-3 ROW Acquisition									
Construction	6.4.3	CP4 ROW Acquisition									
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	721,077,466	-	-	-	-	-	-
Construction	8.1	SR-99									
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	135,383,593	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	245,587,633	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	40,520,351	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	299,585,889	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	299,585,889	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency									
Construction	8.5.3	Third Parties / Support Costs CP5									
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-
Construction		Unallocated Contingency	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-
Construction	10	Subtotal Construction	3/1/2019	2/28/2021	928,620,000	-	-	-	-	-	-
<b>Grand Total</b>					<b>928,620,000</b>	-	-	-	-	-	-





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast		FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
Phase	Task	Task Description	Start	Finish	Total		
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	19,887,806	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	13,683,727	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,204,078	-	-
Construction	5.2.1	Project Construction Management 1	3/1/2019	4/30/2019	200,226	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	12/31/2019	1,992,206	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	2/28/2021	4,011,647	-	-
Construction	5.2.4	Project Construction Management 5					
Construction	5.3	Legal					
Construction	6	Real Property Acquisition and Environmental Mitigation					
Construction	6.1	Real Property A- Preliminary ROW					
Construction	6.2	Real Property - ROW Services & Relocation					
Construction	6.2.1	CP1 ROW Services & Relocation					
Construction	6.2.2	CP2-3 ROW Services & Relocation					
Construction	6.2.3	CP4 ROW Services & Relocation					
Construction	6.3	Real Property - Environmental Mitigation					
Construction	6.4	Real Property - ROW Acquisition					
Construction	6.4.1	CP1 ROW Acquisition					
Construction	6.4.2	CP2-3 ROW Acquisition					
Construction	6.4.3	CP4 ROW Acquisition					
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	273,236,085	-	-
Construction	8.1	SR-99					
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	58,021,540	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,251,843	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	17,365,865	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	92,596,838	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	92,596,838	-	-
Construction	8.5.2	CP5 Contingency					
Construction	8.5.3	Third Parties / Support Costs CP5					
Construction	9	Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-
Construction		Unallocated Contingency	2/1/2021	2/28/2021	20,414,000	-	-
Construction	10	Subtotal Construction	3/1/2019	2/28/2021	359,805,000	-	-
<b>Grand Total</b>			3/1/2019	2/28/2021	<b>359,805,000</b>	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
Phase	Task	Task Description	Start	Finish	Total		
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	38,730,453	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	28,704,786	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	10,025,666	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,193	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,481	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	4,909,993	-	-
Construction	5.3	Legal			-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-
Construction	6.1	Real Property A - Preliminary ROW			-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	520,613,627	-	-
Construction	8.1	SR-99			-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	135,383,593	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	245,587,633	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	40,520,351	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	99,122,050	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	99,122,050	-	-
Construction	8.5.2	CP5 Contingency			-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-
Construction	9	Interim Use Project Reserve			-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	47,632,668	-	-
		<i>Subtotal Construction</i>	3/1/2019	2/28/2021	606,976,747	-	-
		<b>Grand Total</b>	3/1/2019	2/28/2021	606,976,747	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	3/1/2019	1/31/2020	16,598,765	-	-	-
Construction	5.1 Program Management (RDP)	3/1/2019	1/31/2020	12,302,051	-	-	-
Construction	5.2 Project Construction Management	3/1/2019	1/31/2020	4,296,714	-	-	-
Construction	5.2.1 Project Construction Management 1			-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	3/1/2019	4/30/2019	200,226	-	-	-
Construction	5.2.3 Project Construction Management 4	3/1/2019	12/31/2019	1,992,206	-	-	-
Construction	5.2.4 Project Construction Management 5	3/1/2019	1/31/2020	2,104,283	-	-	-
Construction	5.3 Legal			-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation			-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW			-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation			-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation			-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation			-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation			-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation			-	-	-	-
Construction	6.4 Real Property - ROW Acquisition			-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition			-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition			-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition			-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	223,120,125	-	-	-
Construction	8.1 SR-99			-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	58,021,540	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,251,843	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	17,365,865	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	42,480,878	-	-	-
Construction	8.5.1 D-B CP5	3/1/2019	1/31/2020	42,480,878	-	-	-
Construction	8.5.2 CP5 Contingency			-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5			-	-	-	-
Construction	9 Interim Use Project Reserve			-	-	-	-
Construction	10 Unallocated Contingency	2/1/2021	2/28/2021	20,414,000	-	-	-
	<i>Subtotal Construction</i>	3/1/2019	2/28/2021	260,732,891	-	-	-
	<b>Grand Total</b>	<b>3/1/2019</b>	<b>2/28/2021</b>	<b>260,132,891</b>	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		Forecast										Total				
Phase	Task	Task Description	Start	Finish												
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	-	-	-	-	-	-	-	-	-	-	13,156,161	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	-	-	-	-	-	-	-	-	-	-	5,626,705	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	-	-	-	-	-	-	-	-	-	-	7,629,456	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	-	-	-	-	-	-	-	-	-	-	7,629,456	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	-	-	-	-	-	-	-	-	-	-	200,463,839	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	-	-	-	-	-	-	-	-	-	-	200,463,839	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	-	-	-	-	-	-	-	-	-	-	200,463,839	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	1/1/2020	2/28/2021	-	-	-	-	-	-	-	-	-	-	213,620,000	-
<b>Grand Total</b>			1/1/2020	2/28/2021	-	-	-	-	-	-	-	-	-	-	213,620,000	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		Forecast									
Phase	Task	Task Description	Start	Finish	Total	FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	3,289,040	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	1,381,676	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	1,907,364	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	1,907,364	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW			-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	-
<b>Grand Total</b>			1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100% Forecast											
Phase	Task	Task Description	Start	Finish	Total	FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
Construction	5	Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-
Construction	10	Unallocated Contingency	1/1/2021	2/28/2021	-	-	-	-	-	-	-
		<b>Subtotal Construction</b>			<b>108,023,253</b>						
<b>Grand Total</b>			<b>1/1/2021</b>	<b>2/28/2021</b>	<b>108,023,253</b>						



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		FY202010-11	FY202011-12	FY202012-13	FY202013-14	FY202014-15	FY202015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	-
Construction	10 Unallocated Contingency	1/1/2021	1/31/2021	-	-	-	-
	<i>Subtotal Construction</i>			<b>46,267,109</b>			
	<b>Grand Total</b>			<b>46,267,109</b>			



# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					FY202016-17	FY202016-17	FY202016-17	FY202016-17	FY202017-18	FY202017-18	FY202017-18	FY202017-18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Project Development 1	1	Environmental Review	8/17/2010	499,983,138	20,366,079	14,164,443	19,746,778	17,202,566	15,759,875	57,242,439	50,349,041	43,368,038
Project Development 2	2	Preliminary Engineering	8/17/2010	336,009,966	14,654,218	8,977,058	10,959,615	9,292,353	6,527,098	10,788,907	51,061,655	8,147,809
Project Development 3	3	Other Related Work	8/17/2010	171,028,714	2,828,546	1,174,257	2,402,332	14,082,737	730,384	23,746,186	32,434,554	32,074,474
Project Development 4	4	SWCAP	7/1/2013	677,872	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	8/17/2010	1,007,699,691	37,848,843	24,315,758	33,108,724	40,577,656	23,017,358	91,777,532	133,845,250	83,590,321
Construction 5	5	Program, Project & Const Mgmt	7/1/2013	558,627,066	27,806,685	28,209,367	30,943,110	35,435,560	25,104,409	21,553,239	17,742,539	20,437,127
Construction 6	6	ROW Services and Acquisition	7/1/2013	971,784,412	103,209,361	108,802,435	22,521,730	70,970,047	(101,427,101)	88,713,359	93,018,857	80,088,542
Construction 7	7	ROW Mitigation	7/1/2014	100,208,298	6,093,295	-	8,800,367	14,190,224	4,727,023	16,062,721	16,062,725	-
Construction 8	8	SR99	7/1/2013	260,900,000	12,941,722	16,352,124	29,340,331	20,316,542	19,158,216	15,987,325	15,987,325	15,987,325
Construction 8	8	CP1	7/1/2013	1,683,277,996	74,001,872	70,198,731	28,784,571	90,340,330	75,474,369	190,683,268	109,185,982	116,601,201
Construction 8	8	CP23	7/1/2015	1,822,767,890	33,350,903	25,501,223	30,071,073	39,087,630	28,806,132	156,391,933	183,304,651	194,930,213
Construction 8	8	CP4	7/1/2015	553,557,000	29,233,069	(7,286,628)	2,731,972	8,902,803	2,976,730	75,550,520	144,007,897	63,584,413
Construction 8	8	CP5	12/1/2018	446,096,000	-	-	-	-	-	-	-	-
Construction 9	9	Interim Use Project Reserve	7/1/2015	208,146,754	-	-	-	-	-	-	-	-
Construction 10	10	Unallocated Contingency	3/1/2019	425,862,179	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2013	7,031,227,595	286,636,907	241,777,253	153,193,154	279,243,135	54,819,778	564,942,366	579,309,972	507,691,546
<b>Grand Total</b>			8/17/2010	8,038,927,286	324,485,750	266,093,011	186,301,878	319,820,791	77,837,136	656,719,898	713,155,223	591,281,867

ARRA Federal Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					FY202016-17	FY202016-17	FY202016-17	FY202016-17	FY202017-18	FY202017-18	FY202017-18	FY202017-18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Project Development 1	1	Environmental Review	8/17/2010	236,259,587	12,705,601	14,164,443	19,746,778	13,733,794	2,097,601	-	-	-
Project Development 2	2	Preliminary Engineering	8/17/2010	190,136,611	9,080,358	8,977,058	10,959,615	7,372,790	1,698,232	-	-	-
Project Development 3	3	Other Related Work	8/17/2010	51,517,967	2,793,873	1,174,257	2,363,184	13,940,122	124,018	-	-	-
Project Development 4	4	SWCAP	7/1/2013	677,872	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	8/17/2010	478,592,037	24,579,833	24,315,758	33,069,576	35,046,706	3,919,852	-	-	-
Construction 5	5	Program, Project & Const Mgmt	7/1/2013	302,613,343	27,806,685	28,209,367	30,943,110	23,423,500	2,815,393	-	-	-
Construction 6	6	ROW Services and Acquisition	7/1/2013	553,928,168	103,913,165	108,802,435	22,521,730	(52,536,748)	(43,529,709)	-	-	-
Construction 6	6	ROW Mitigation	7/1/2014	30,154,194	6,093,295	-	8,800,367	7,571,308	-	-	-	-
Construction 8	8	SR99	7/1/2013	156,437,116	12,941,722	16,352,124	29,340,331	15,248,742	6,780,467	-	-	-
Construction 8	8	CP1	7/1/2013	570,338,596	74,505,469	70,198,731	28,784,571	69,485,729	20,632,875	-	-	-
Construction 8	8	CP23	7/1/2015	346,870,578	33,350,903	25,501,223	30,071,073	30,065,012	9,517,355	-	-	-
Construction 8	8	CP4	7/1/2015	59,765,807	29,233,069	(7,286,628)	2,731,972	8,902,809	(136,232)	-	-	-
Construction 8	8	CP5	12/1/2018	446,096,000	-	-	-	-	-	-	-	-
Construction 9	9	Interim Use Project Reserve	7/1/2015	53,856,392	-	-	-	-	-	-	-	-
Construction 10	10	Unallocated Contingency	3/1/2019	425,862,179	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2013	2,073,964,194	287,844,308	241,777,253	153,193,154	102,160,351	(3,919,852)	-	-	-
<b>Grand Total</b>			8/17/2010	2,552,556,231	312,424,141	266,093,011	186,262,730	137,207,057	-	-	-	-





# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
							FY202016-17	FY202016-17	FY202016-17	FY202016-17	FY202017-18	FY202017-18	FY202017-18	FY202017-18
	Project Development 1	1	Environmental Review	8/17/2010	9/30/2018	263,723,551	-	7,660,478	-	3,468,772	13,662,274	57,242,439	50,349,041	43,368,038
	Project Development 2	2	Preliminary Engineering	8/17/2010	9/30/2018	145,873,356	-	5,573,859	-	1,919,563	4,828,866	10,788,907	51,061,655	8,147,809
	Project Development 3	3	Other Related Work	8/17/2010	9/30/2018	67,410,747	-	34,673	39,148	142,615	606,366	18,946,186	16,861,013	15,371,666
	Project Development 4	4	SWCAP											
			<i>Subtotal Project Development</i>	8/17/2010	9/30/2018	477,007,654	-	13,269,010	-	39,148	5,530,950	86,977,532	118,271,709	66,887,514
	Construction	5	Program, Project & Const.Mgmt	7/1/2014	6/30/2018	113,637,396	-	-	-	12,012,060	22,289,016	21,553,239	17,742,539	19,016,845
	Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	384,928,727	-	(703,804)	-	123,506,795	(57,897,392)	88,713,359	93,018,857	69,114,696
	Construction	6	ROW Mitigation	7/1/2014	6/30/2018	57,978,684	-	-	-	6,618,916	4,727,023	16,062,721	16,062,721	14,507,304
	Construction	8	SR99	7/1/2014	6/30/2018	68,565,867	-	-	-	5,067,800	12,377,749	15,987,325	15,987,325	14,439,207
	Construction	8	CP1	7/1/2014	6/30/2018	527,250,275	-	(503,597)	-	20,854,601	54,841,494	190,683,268	109,185,982	105,752,741
	Construction	8	CP23	5/1/2017	6/30/2018	544,062,297	-	-	-	9,022,618	19,288,777	156,391,933	183,304,651	176,054,317
	Construction	8	CP4	5/1/2017	6/30/2018	280,242,330	-	-	-	(6)	3,112,962	75,550,520	144,007,897	57,570,957
	Construction	8	CP5											
	Construction	9	Interim Use Project Reserve											
	Construction	10	Unallocated Contingency											
			<i>Subtotal Construction</i>	7/1/2014	6/30/2018	1,976,663,577	(1,207,401)	-	-	177,082,784	58,739,630	564,942,366	579,309,972	456,456,767
	<b>Grand Total</b>			8/17/2010	9/30/2018	2,453,671,231	12,061,609	-	39,148	182,613,734	77,837,136	651,919,898	697,581,681	523,343,681

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
							FY202016-17	FY202016-17	FY202016-17	FY202016-17	FY202017-18	FY202017-18	FY202017-18	FY202017-18
	Project Development 1	1	Environmental Review			-	-	-	-	-	-	-	-	-
	Project Development 2	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
	Project Development 3	3	Other Related Work	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	4,800,000	15,573,542	16,702,807
	Project Development 4	4	SWCAP											
			<i>Subtotal Project Development</i>	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	4,800,000	15,573,542	16,702,807
	Construction	5	Program, Project & Const.Mgmt			-	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-	-
	Construction	8	SR99			-	-	-	-	-	-	-	-	-
	Construction	8	CP1			-	-	-	-	-	-	-	-	-
	Construction	8	CP23			-	-	-	-	-	-	-	-	-
	Construction	8	CP4			-	-	-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
			<i>Subtotal Construction</i>	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	4,800,000	15,573,542	16,702,807
	<b>Grand Total</b>			12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	4,800,000	15,573,542	16,702,807



# FCP Expenditures and Forecast Breakdown

Additional State Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY202016-17	FY202016-17	FY202016-17	FY202016-17	FY202016-17	FY202017-18	FY202017-18	FY202017-18
Construction	5	Program, Project & Const Mgmt	6/1/2018	3/31/2019	70,601,908	-	-	-	-	-	-	-	1,420,182
Construction	6	ROW Services and Acquisition	6/1/2018	3/31/2019	32,929,517	-	-	-	-	-	-	-	10,973,845
Construction	6	ROW Mitigation	6/1/2018	12/31/2018	12,075,420	-	-	-	-	-	-	-	1,555,421
Construction	8	SR99	6/1/2018	12/31/2018	35,897,016	-	-	-	-	-	-	-	1,548,119
Construction	8	CP1	6/1/2018	3/31/2019	392,283,992	-	-	-	-	-	-	-	10,848,460
Construction	8	CP23	6/1/2018	3/31/2019	580,995,540	-	-	-	-	-	-	-	18,875,896
Construction	8	CP4	6/1/2018	3/31/2019	155,662,648	-	-	-	-	-	-	-	6,013,456
Construction	8	CP5	12/1/2018	3/31/2019	53,913,273	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	3/1/2019	3/31/2019	357,815,511	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	6/1/2018	3/31/2019	1,692,174,824	-	-	-	-	-	-	-	-
		<b>Subtotal Construction</b>											
		<b>Grand Total</b>											

FY-10 Grant - TOTAL FORECAST		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY202016-17	FY202016-17	FY202016-17	FY202016-17	FY202016-17	FY202017-18	FY202017-18	FY202017-18
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	71,774,419	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	47,915,219	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	23,859,201	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1											
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	667,419	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	6,640,687	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	16,551,095	-	-	-	-	-	-	-	-
Construction	5.3	Legal											
Construction	6	Real Property Acquisition and Environmental Mitigation											
Construction	6.1	Real Property A- Preliminary ROW											
Construction	6.2	Real Property - ROW Services & Relocation											
Construction	6.2.1	CP1 ROW Services & Relocation											
Construction	6.2.2	CP2-3 ROW Services & Relocation											
Construction	6.2.3	CP4 ROW Services & Relocation											
Construction	6.3	Real Property - Environmental Mitigation											
Construction	6.4	Real Property - ROW Acquisition											
Construction	6.4.1	CP1 ROW Acquisition											
Construction	6.4.2	CP2-3 ROW Acquisition											
Construction	6.4.3	CP4 ROW Acquisition											
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	994,313,551	-	-	-	-	-	-	-	-
Construction	8.1	SR-99											
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	193,405,133	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	350,839,475	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	57,886,215	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	392,182,727	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	392,182,727	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency											
Construction	8.5.3	Third Parties / Support Costs CP5	1/1/2021	2/28/2021	154,290,362	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	68,046,668	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	1,288,425,000	-	-	-	-	-	-	-	-
		<b>Subtotal Construction</b>											
		<b>Grand Total</b>											



# FCP Expenditures and Forecast Breakdown

FY-10 Grant - Federal TOTAL		Forecast															
Phase	Task	Task Description	Start	Finish	Total	FY202016-17	FY202016-17	FY202016-17	FY202016-17	FY202017-18	FY202017-18	FY202017-18	FY202017-18	FY202017-18	FY202017-18		
						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	51,886,614	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	34,231,491	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	17,655,122	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1															
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,193	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,481	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	12,539,449	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal															
Construction	6	Real Property Acquisition and Environmental Mitigation															
Construction	6.1	Real Property A- Preliminary ROW															
Construction	6.2	Real Property - ROW Services & Relocation															
Construction	6.2.1	CP1 ROW Services & Relocation															
Construction	6.2.2	CP2-3 ROW Services & Relocation															
Construction	6.2.3	CP4 ROW Services & Relocation															
Construction	6.3	Real Property - Environmental Mitigation															
Construction	6.4	Real Property - ROW Acquisition															
Construction	6.4.1	CP1 ROW Acquisition															
Construction	6.4.2	CP2-3 ROW Acquisition															
Construction	6.4.3	CP4 ROW Acquisition															
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	721,077,466	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99															
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	135,383,593	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	245,587,633	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	40,520,351	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	299,585,889	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	299,585,889	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency															
Construction	8.5.3	Third Parties / Support Costs CP5															
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Unallocated Contingency	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10	Subtotal Construction	3/1/2019	2/28/2021	928,620,000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>					<b>928,620,000</b>	-	-	-	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY-10 Grant - State Match TOTAL Forecast										
Phase	Task	Task Description	Start	Finish	Total	FY202016-17	FY202016-17	FY202016-17	FY202016-17	FY202017-18
						Q1	Q2	Q3	Q4	Q1
						FY202016-17	FY202016-17	FY202016-17	FY202016-17	FY202017-18
										Q3
										FY202017-18
										Q4
										FY202017-18
										Q4
										FY202017-18
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	19,887,806	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	13,683,727	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,204,078	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	3/1/2019	4/30/2019	200,226	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	12/31/2019	1,992,206	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	2/28/2021	4,011,647	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	273,236,085	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	58,021,540	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,251,843	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	17,365,865	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	92,596,838	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	92,596,838	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	1/1/2021	1/31/2021	46,267,109	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	359,805,000	-	-	-	-	-
		Subtotal Construction								
		<b>Grand Total</b>								
					<b>359,805,000</b>					



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY202016-17	FY202016-17	FY202016-17	FY202016-17	FY202017-18	FY202017-18	FY202017-18	FY202017-18
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	38,730,453	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	28,704,786	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	10,025,666	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,193	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,481	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	4,909,993	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	520,613,627	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	135,383,593	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	245,587,633	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	40,520,351	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	99,122,050	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	99,122,050	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	606,976,747	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>3/1/2019</b>	<b>2/28/2021</b>	<b>606,976,747</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY202016-17	FY202016-17	FY202016-17	FY202016-17	FY202017-18	FY202017-18	FY202017-18	FY202017-18
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	16,598,765	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	12,302,051	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	4,296,714	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	200,226	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,992,206	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	2,104,283	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	223,120,125	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	58,021,540	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,251,843	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	17,365,865	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	42,480,878	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	42,480,878	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	260,132,891	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>											
		<b>Grand Total</b>	<b>3/1/2019</b>	<b>2/28/2021</b>	<b>260,132,891</b>								



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY202016-17	FY202016-17	FY202016-17	FY202016-17	FY202017-18	FY202017-18	FY202017-18	FY202017-18
Phase	Task Description	Total	Start	Finish	Total	Q1	Q2	Q3	Q4
Construction	5 Program, Project & Const Mgmt	13,156,161	1/1/2020	2/28/2021	-	-	-	-	-
Construction	5.1 Program Management (RDP)	5,526,705	1/1/2020	3/31/2020	-	-	-	-	-
Construction	5.2 Project Construction Management	7,629,456	1/1/2020	2/28/2021	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	7,629,456	1/1/2020	2/28/2021	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	200,463,839	1/1/2020	2/28/2021	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	200,463,839	1/1/2020	2/28/2021	-	-	-	-	-
Construction	8.5.1 D-B CP5	200,463,839	1/1/2020	2/28/2021	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-
	<i>Subtotal Construction</i>	213,620,000	1/1/2020	2/28/2021	-	-	-	-	-
<b>Grand Total</b>		213,620,000	1/1/2020	2/28/2021	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4			
Phase	Task Description	Start	Finish	Total	FY202016-17	FY202016-17	FY202016-17	FY202016-17	FY202017-18	FY202017-18	FY202017-18	FY202017-18
Construction	5 Program, Project & Const Mgmt	1/1/2020	2/28/2021	3,289,040	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	1/1/2020	3/31/2020	1,381,676	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	1/1/2020	2/28/2021	1,907,364	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	1/1/2020	2/28/2021	1,907,364	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
	Subtotal Construction	1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	-	-	-
	Grand Total	1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	-	-	-





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY202016-17	FY202016-17	FY202016-17	FY202016-17	FY202016-17	FY202016-17	FY202017-18	FY202017-18
Construction	5	Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>											
<b>Grand Total</b>			<b>1/1/2021</b>	<b>2/28/2021</b>	<b>108,023,253</b>								



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY202016-17	FY202016-17	FY202016-17	FY202016-17	FY202017-18	FY202017-18	FY202017-18	FY202017-18	FY202017-18	FY202017-18	FY202017-18	FY202017-18
Phase	Task	Total											
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal Construction	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total	-	-	-	-	-	-	-	-	-	-	-	-
		1/1/2021	1/31/2021	46,267,109		1/1/2021	1/31/2021	46,267,109		1/1/2021	1/31/2021	46,267,109	



# FCP Expenditures and Forecast Breakdown

Total Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY202018-19	FY202018-19	FY202018-19	FY202018-19	FY202019-20	FY202019-20	FY202019-20	FY202019-20	FY202019-20	FY202019-20	FY202019-20	FY202019-20
Phase	Task	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q4
Project Development	1 Environmental Review	8/17/2010	9/30/2018	499,983,138	21,907,962	-	-	-	-	-	-	-	-
Project Development	2 Preliminary Engineering	8/17/2010	9/30/2018	336,009,966	4,174,193	-	-	-	-	-	-	-	-
Project Development	3 Other Related Work	8/17/2010	12/31/2018	171,028,714	15,876,436	311,825	-	-	-	-	-	-	-
Project Development	4 SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-	-
	<b>Subtotal Project Development</b>	<b>8/17/2010</b>	<b>12/31/2018</b>	<b>1,007,699,691</b>	<b>41,958,591</b>	<b>311,825</b>	-	-	-	-	-	-	-
Construction	5 Program, Project & Const Mgmt	7/1/2013	2/28/2021	588,627,066	25,386,292	26,551,109	22,337,009	21,693,134	13,101,576	13,101,576	10,931,972	2,141,858	2,141,858
Construction	6 ROW Services and Acquisition	7/1/2013	3/31/2019	971,784,412	9,545,359	7,177,879	5,232,434	-	-	-	-	-	-
Construction	7 ROW Mitigation	7/1/2014	12/31/2018	100,208,298	5,310,000	5,209,999	-	-	-	-	-	-	-
Construction	8 SR99	7/1/2013	12/31/2018	260,900,000	17,250,002	17,098,896	-	-	-	-	-	-	-
Construction	8 CP1	7/1/2013	3/31/2020	1,683,277,996	138,802,066	164,553,997	96,584,736	72,219,307	65,764,698	36,915,860	-	-	-
Construction	8 CP23	7/1/2015	12/31/2019	1,822,767,890	185,046,037	214,443,569	223,232,131	164,144,890	90,779,246	35,313,247	-	-	-
Construction	8 CP4	7/1/2015	12/31/2019	553,557,000	53,192,674	54,145,572	46,151,474	31,162,566	11,441,561	11,441,561	-	-	-
Construction	8 CP5	12/1/2018	2/28/2021	446,096,000	-	20,277,091	35,484,910	30,415,638	40,554,183	55,762,000	60,831,273	60,831,273	60,831,273
Construction	9 Interim Use Project Reserve	7/1/2015	2/28/2021	208,146,754	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	3/1/2019	2/28/2021	425,862,179	-	-	357,815,511	-	-	-	-	-	-
	<b>Subtotal Construction</b>	<b>7/1/2013</b>	<b>2/28/2021</b>	<b>7,031,227,595</b>	<b>434,532,430</b>	<b>509,458,111</b>	<b>786,638,205</b>	<b>319,635,535</b>	<b>221,641,263</b>	<b>152,534,244</b>	<b>71,763,244</b>	<b>62,973,130</b>	<b>62,973,130</b>
	<b>Grand Total</b>	<b>8/17/2010</b>	<b>2/28/2021</b>	<b>8,038,927,286</b>	<b>476,491,021</b>	<b>509,769,937</b>	<b>786,638,205</b>	<b>319,635,535</b>	<b>221,641,263</b>	<b>152,534,244</b>	<b>71,763,244</b>	<b>62,973,130</b>	<b>62,973,130</b>

ARRA Federal Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY202018-19	FY202018-19	FY202018-19	FY202018-19	FY202019-20	FY202019-20	FY202019-20	FY202019-20	FY202019-20	FY202019-20	FY202019-20	FY202019-20
Phase	Task	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q4
Project Development	1 Environmental Review	8/17/2010	9/30/2017	236,259,587	-	-	-	-	-	-	-	-	-
Project Development	2 Preliminary Engineering	8/17/2010	7/31/2017	190,136,611	-	-	-	-	-	-	-	-	-
Project Development	3 Other Related Work	8/17/2010	7/31/2017	51,517,967	-	-	-	-	-	-	-	-	-
Project Development	4 SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-	-
	<b>Subtotal Project Development</b>	<b>8/17/2010</b>	<b>9/30/2017</b>	<b>478,592,037</b>	-	-	-	-	-	-	-	-	-
Construction	5 Program, Project & Const Mgmt	7/1/2013	7/31/2017	302,613,343	-	-	-	-	-	-	-	-	-
Construction	6 ROW Services and Acquisition	7/1/2013	9/30/2017	553,928,168	-	-	-	-	-	-	-	-	-
Construction	7 ROW Mitigation	7/1/2014	6/30/2017	30,154,194	-	-	-	-	-	-	-	-	-
Construction	8 SR99	7/1/2013	7/31/2017	156,437,116	-	-	-	-	-	-	-	-	-
Construction	8 CP1	7/1/2013	8/31/2017	570,338,596	-	-	-	-	-	-	-	-	-
Construction	8 CP23	7/1/2015	8/31/2017	346,870,578	-	-	-	-	-	-	-	-	-
Construction	8 CP4	7/1/2015	8/31/2017	59,765,807	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	7/1/2015	6/30/2016	53,856,392	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	7/1/2013	9/30/2017	2,073,964,194	-	-	-	-	-	-	-	-	-
	<b>Subtotal Construction</b>	<b>8/17/2010</b>	<b>9/30/2017</b>	<b>2,552,556,231</b>	-	-	-	-	-	-	-	-	-
	<b>Grand Total</b>	<b>8/17/2010</b>	<b>9/30/2017</b>	<b>3,031,148,268</b>	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
							FY202018-19	FY202018-19	FY202018-19	FY202018-19	FY202019-20	FY202019-20	FY202019-20	FY202019-20
	Project Development	1	Environmental Review	8/17/2010	9/30/2018	263,723,551	21,907,962	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	145,873,356	4,174,193	-	-	-	-	-	-	-
	Project Development	3	Other Related Work	8/17/2010	9/30/2018	67,410,747	1,164,611	-	-	-	-	-	-	-
	Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
			<i>Subtotal / Project Development</i>			<i>477,007,654</i>	<i>27,246,766</i>							
	Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	113,637,396	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	384,926,727	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation	7/1/2014	6/30/2018	57,978,684	-	-	-	-	-	-	-	-
	Construction	8	SR99	7/1/2014	6/30/2018	68,565,867	-	-	-	-	-	-	-	-
	Construction	8	CP1	7/1/2014	6/30/2018	527,250,275	-	-	-	-	-	-	-	-
	Construction	8	CP23	5/1/2017	6/30/2018	544,062,297	-	-	-	-	-	-	-	-
	Construction	8	CP4	5/1/2017	6/30/2018	280,242,330	-	-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
			<i>Subtotal Construction</i>			<i>1,976,663,577</i>								
			<b>Grand Total</b>			<b>2,453,671,231</b>	<b>27,246,766</b>							

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
							FY202018-19	FY202018-19	FY202018-19	FY202018-19	FY202019-20	FY202019-20	FY202019-20	FY202019-20
	Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
	Project Development	3	Other Related Work	12/1/2017	12/31/2018	52,100,000	14,711,825	311,825	-	-	-	-	-	-
	Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
			<i>Subtotal / Project Development</i>			<i>52,100,000</i>	<i>14,711,825</i>	<i>311,825</i>						
	Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-	-
	Construction	8	SR99			-	-	-	-	-	-	-	-	-
	Construction	8	CP1			-	-	-	-	-	-	-	-	-
	Construction	8	CP23			-	-	-	-	-	-	-	-	-
	Construction	8	CP4			-	-	-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
			<i>Subtotal Construction</i>			<i>52,100,000</i>	<i>14,711,825</i>	<i>311,825</i>						
			<b>Grand Total</b>			<b>52,100,000</b>	<b>14,711,825</b>	<b>311,825</b>						



# FCP Expenditures and Forecast Breakdown

Additional State Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task Description	FY202018-19	FY202018-19	FY202018-19	FY202018-19	FY202019-20	FY202019-20	FY202019-20	FY202019-20
Construction	5 Program, Project & Const Mgmt	70,601,908	25,386,292	17,244,325	-	-	-	-	-
Construction	6 ROW Services and Acquisition	32,929,517	9,545,359	5,232,434	-	-	-	-	-
Construction	6 ROW Mitigation	12,075,420	5,310,000	5,209,999	-	-	-	-	-
Construction	8 SR99	35,887,016	17,250,002	17,098,896	-	-	-	-	-
Construction	8 CP1	392,283,992	164,553,997	78,079,470	-	-	-	-	-
Construction	8 CP23	590,995,540	185,046,037	162,630,038	-	-	-	-	-
Construction	8 CP4	155,662,648	53,192,674	42,310,945	-	-	-	-	-
Construction	8 CP5	53,913,273	20,277,091	33,636,182	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	357,815,511	-	-	-	-	-
Construction	10 Unallocated Contingency	1,692,174,824	434,532,430	696,948,904	-	-	-	-	-
	<b>Subtotal Construction</b>	<b>1,692,174,824</b>	<b>434,532,430</b>	<b>696,948,904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total</b>	<b>1,692,174,824</b>	<b>434,532,430</b>	<b>696,948,904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

FY 10 Grant - TOTAL FORECAST		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task Description	FY202018-19	FY202018-19	FY202018-19	FY202018-19	FY202019-20	FY202019-20	FY202019-20	FY202019-20
Construction	5 Program, Project & Const Mgmt	71,774,419	-	5,092,684	21,693,134	13,101,576	13,101,576	10,931,972	2,141,858
Construction	5.1 Program Management (RDP)	47,915,219	-	4,755,488	16,789,389	8,790,114	8,790,114	8,790,114	-
Construction	5.2 Project Construction Management	23,859,201	-	337,196	4,903,745	4,311,462	4,311,462	2,141,858	2,141,858
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	667,419	-	75,136	592,282	-	-	-	-
Construction	5.2.3 Project Construction Management 4	6,640,687	-	131,873	2,169,604	2,169,604	2,169,604	-	-
Construction	5.2.4 Project Construction Management 5	16,551,095	-	130,187	2,141,858	2,141,858	2,141,858	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	994,313,551	-	84,796,617	297,942,401	208,539,687	139,432,668	60,831,273	60,831,273
Construction	8.1 SR-99	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	193,405,133	-	18,505,267	72,219,307	65,764,698	36,915,860	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	350,839,475	-	60,602,093	164,144,890	90,779,246	35,313,247	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	57,886,215	-	3,840,529	31,162,566	11,441,560	11,441,561	-	-
Construction	8.5 FCS Track Work Construction (CP5)	392,182,727	-	1,848,728	30,415,638	40,554,183	55,762,000	60,831,273	60,831,273
Construction	8.5.1 D-B CP5	392,182,727	-	1,848,728	30,415,638	40,554,183	55,762,000	60,831,273	60,831,273
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	154,290,362	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	68,046,668	-	-	-	-	-	-	-
	<b>Subtotal Construction</b>	<b>1,288,425,000</b>	<b>-</b>	<b>89,889,301</b>	<b>319,635,535</b>	<b>221,641,263</b>	<b>152,534,244</b>	<b>71,763,244</b>	<b>62,973,130</b>
	<b>Grand Total</b>	<b>1,288,425,000</b>	<b>-</b>	<b>89,889,301</b>	<b>319,635,535</b>	<b>221,641,263</b>	<b>152,534,244</b>	<b>71,763,244</b>	<b>62,973,130</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Task Description	Total	FY202018-19	FY202018-19	FY202018-19	FY202018-19	FY202019-20	FY202019-20	FY202019-20	FY202019-20
Construction	5	Program, Project & Const Mgmt	Program, Project & Const Mgmt	51,886,614	-	-	3,564,879	15,185,194	9,171,103	9,171,103	8,511,552	1,713,486
Construction	5.1	Program Management (RDP)	Program Management (RDP)	34,231,491	-	-	3,328,841	11,752,573	6,153,080	6,153,080	6,843,918	-
Construction	5.2	Project Construction Management	Project Construction Management	17,655,122	-	-	236,037	3,432,621	3,018,023	3,018,023	1,667,635	1,713,486
Construction	5.2.1	Project Construction Management 1	Project Construction Management 1	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	Project Construction Management 2-3	467,193	-	-	52,595	414,598	-	-	-	-
Construction	5.2.3	Project Construction Management 4	Project Construction Management 4	4,648,481	-	-	92,311	1,518,723	1,518,723	1,518,723	-	-
Construction	5.2.4	Project Construction Management 5	Project Construction Management 5	12,539,449	-	-	91,131	1,499,300	1,499,300	1,499,300	1,667,635	1,713,486
Construction	5.3	Legal	Legal	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	Final Design and Construction Contract Work for the FCS	721,077,466	-	-	59,357,632	208,559,681	145,977,781	97,602,868	47,362,781	48,665,018
Construction	8.1	SR-89	SR-89	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	Civil Infrastructure Construction Package (CP1)	135,383,593	-	-	12,953,687	50,553,515	46,035,289	25,841,102	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	Civil Infrastructure Construction Package (CP2-3)	245,587,633	-	-	42,421,465	114,901,423	63,545,472	24,719,273	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	Civil Infrastructure Construction Package (CP4)	40,520,351	-	-	2,688,370	21,813,796	8,009,092	8,009,092	-	-
Construction	8.5	FCS Track Work Construction (CP5)	FCS Track Work Construction (CP5)	299,585,889	-	-	1,294,110	21,290,946	28,387,928	39,033,400	47,362,781	48,665,018
Construction	8.5.1	D-B CP5	D-B CP5	299,585,889	-	-	1,294,110	21,290,946	28,387,928	39,033,400	47,362,781	48,665,018
Construction	8.5.2	CP5 Contingency	CP5 Contingency	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	Interim Use Project Reserve	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	Unallocated Contingency	47,632,668	-	-	-	-	-	-	-	-
<b>Subtotal Construction</b>				<b>928,620,000</b>	-	-	<b>62,922,510</b>	<b>223,744,874</b>	<b>155,148,884</b>	<b>106,773,971</b>	<b>55,874,333</b>	<b>50,378,504</b>
<b>Grand Total</b>				<b>928,620,000</b>	-	-	<b>62,922,510</b>	<b>223,744,874</b>	<b>155,148,884</b>	<b>106,773,971</b>	<b>55,874,333</b>	<b>50,378,504</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Start	Finish	Total	FY202018-19	FY202018-19	FY202018-19	FY202018-19	FY202018-19	FY202019-20	FY202019-20	FY202019-20	FY202019-20
Construction	5 Program, Project & Const Mgmt	3/1/2019	2/28/2021	19,887,806	-	-	1,527,805	6,507,940	3,930,473	3,930,473	3,930,473	2,420,419	428,372
Construction	5.1 Program Management (RDP)	3/1/2019	3/31/2020	13,683,727	-	-	1,426,646	5,036,817	2,637,034	2,637,034	2,637,034	1,946,196	-
Construction	5.2 Project Construction Management	3/1/2019	2/28/2021	6,204,078	-	-	101,159	1,471,123	1,293,439	1,293,439	1,293,439	474,223	428,372
Construction	5.2.1 Project Construction Management 1	3/1/2019	4/30/2019	200,226	-	-	22,541	177,685	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	3/1/2019	12/31/2019	1,992,206	-	-	39,562	650,881	650,881	650,881	650,881	-	-
Construction	5.2.3 Project Construction Management 4	3/1/2019	2/28/2021	4,011,647	-	-	39,056	642,557	642,557	642,557	642,557	474,223	428,372
Construction	5.2.4 Project Construction Management 5	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	273,236,085	-	-	25,438,985	89,382,720	62,561,906	62,561,906	41,829,800	13,468,492	12,166,255
Construction	8.1 SR-99	3/1/2019	12/31/2019	58,021,540	-	-	5,551,580	21,665,792	19,729,410	19,729,410	11,074,758	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	105,251,843	-	-	18,180,628	49,243,467	27,233,774	27,233,774	10,593,974	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	17,365,865	-	-	1,152,159	9,348,770	3,432,468	3,432,468	3,432,468	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2019	2/28/2021	92,596,838	-	-	554,619	9,124,691	12,166,255	12,166,255	16,728,600	13,468,492	12,166,255
Construction	8.5 FCS Track Work Construction (CPS)	3/1/2019	2/28/2021	92,596,838	-	-	554,619	9,124,691	12,166,255	12,166,255	16,728,600	13,468,492	12,166,255
Construction	8.5.1 D-B CP5	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-	-	-	-
Construction	Subtotal Construction	3/1/2019	2/28/2021	359,805,000	-	-	26,966,790	95,890,660	66,492,379	66,492,379	45,760,273	15,888,911	12,594,626
<b>Grand Total</b>				<b>359,805,000</b>	-	-	<b>26,966,790</b>	<b>95,890,660</b>	<b>66,492,379</b>	<b>66,492,379</b>	<b>45,760,273</b>	<b>15,888,911</b>	<b>12,594,626</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		Start	Finish	Total	FY202018-19	Q1	Q2	FY202018-19	Q3	Q4	FY202019-20	Q1	Q2	FY202019-20	Q3	Q4	FY202019-20	
Phase	Task	Task Description	Task Description	Total	FY202018-19	Q1	Q2	FY202018-19	Q3	Q4	FY202019-20	Q1	Q2	FY202019-20	Q3	Q4	FY202019-20	
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	38,730,453	-	-	-	3,564,879	15,185,194	9,171,103	9,171,103	9,171,103	1,638,174	-	-	-	
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	28,704,786	-	-	-	3,328,841	11,752,573	6,153,080	6,153,080	6,153,080	1,317,213	-	-	-	
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	10,025,666	-	-	-	236,037	3,432,621	3,018,023	3,018,023	3,018,023	320,961	-	-	-	
Construction	5.2.1	Project Construction Management 1																
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,193	-	-	-	52,595	414,598	-	-	-	-	-	-	-	
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,481	-	-	-	92,311	1,518,723	1,518,723	1,518,723	1,518,723	-	-	-	-	
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	4,909,993	-	-	-	91,131	1,499,300	1,499,300	1,499,300	1,499,300	320,961	-	-	-	
Construction	5.3	Legal																
Construction	6	Real Property Acquisition and Environmental Mitigation																
Construction	6.1	Real Property A - Preliminary ROW																
Construction	6.2	Real Property - ROW Services & Relocation																
Construction	6.2.1	CP1 ROW Services & Relocation																
Construction	6.2.2	CP2-3 ROW Services & Relocation																
Construction	6.2.3	CP4 ROW Services & Relocation																
Construction	6.3	Real Property - Environmental Mitigation																
Construction	6.4	Real Property - ROW Acquisition																
Construction	6.4.1	CP1 ROW Acquisition																
Construction	6.4.2	CP2-3 ROW Acquisition																
Construction	6.4.3	CP4 ROW Acquisition																
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	520,613,627	-	-	-	59,357,632	208,559,681	145,977,781	145,977,781	97,602,868	9,115,666	-	-	-	
Construction	8.1	SR-99																
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	135,383,593	-	-	-	12,953,687	50,553,515	46,035,289	46,035,289	25,841,102	-	-	-	-	
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	245,687,633	-	-	-	42,421,465	114,901,423	63,545,472	63,545,472	24,719,273	-	-	-	-	
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	40,520,351	-	-	-	2,688,370	21,813,796	8,009,092	8,009,092	8,009,092	-	-	-	-	
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	99,122,050	-	-	-	1,294,110	21,290,946	28,387,928	28,387,928	39,033,400	9,115,666	-	-	-	
Construction	8.5.1	D-B CP5																
Construction	8.5.2	CP5 Contingency																
Construction	8.5.3	Third Parties / Support Costs CP5																
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	606,976,747	-	-	-	62,922,510	223,744,874	155,148,884	155,148,884	106,773,971	10,753,840	-	-	-	
<b>Grand Total</b>																		
<b>Subtotal Construction</b>																		
<b>Grand Total</b>																		





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		Start	Finish	Total	FY202018-19	Q1	Q2	Q3	Q4	FY202019-20	Q1	Q2	Q3	Q4	FY202019-20	Q3	Q4
Phase	Task	Task Description	Task Description	Total	FY202018-19	Q1	Q2	Q3	Q4	FY202019-20	Q1	Q2	Q3	Q4	FY202019-20	Q3	Q4
Construction	5	Program, Project & Const Mgmt	16,598,765	3/1/2019	1/31/2020	-	-	1,527,805	6,507,940	3,950,473	3,950,473	3,930,473	702,074	-	702,074	-	-
Construction	5.1	Program Management (RDP)	12,302,051	3/1/2019	1/31/2020	-	-	1,426,646	5,036,817	2,637,034	2,637,034	2,637,034	564,520	-	564,520	-	-
Construction	5.2	Project Construction Management	4,296,714	3/1/2019	1/31/2020	-	-	1,011,159	1,471,123	1,293,439	1,293,439	1,293,439	137,555	-	137,555	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	200,226	3/1/2019	4/30/2019	-	-	22,541	177,685	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	1,992,206	3/1/2019	12/31/2019	-	-	39,562	650,881	650,881	650,881	650,881	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	2,104,283	3/1/2019	1/31/2020	-	-	39,056	642,557	642,557	642,557	642,557	137,555	-	137,555	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	223,120,125	3/1/2019	1/31/2020	-	-	25,438,985	89,382,720	62,561,906	62,561,906	41,829,800	3,906,714	-	3,906,714	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	58,021,540	3/1/2019	12/31/2019	-	-	5,551,580	21,665,792	19,729,410	19,729,410	11,074,758	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	105,251,843	3/1/2019	12/31/2019	-	-	18,180,628	49,243,467	27,233,774	27,233,774	10,593,974	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	17,365,865	3/1/2019	12/31/2019	-	-	1,152,159	9,348,770	3,432,468	3,432,468	3,432,468	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	42,480,878	3/1/2019	1/31/2020	-	-	554,619	9,124,691	12,166,255	12,166,255	16,728,600	3,906,714	-	3,906,714	-	-
Construction	8.5.1	D-B CP5	42,480,878	3/1/2019	1/31/2020	-	-	554,619	9,124,691	12,166,255	12,166,255	16,728,600	3,906,714	-	3,906,714	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>				<b>260,132,891</b>	<b>2/28/2021</b>	<b>2/28/2021</b>	<b>260,132,891</b>	<b>26,966,790</b>	<b>95,890,660</b>	<b>66,492,379</b>	<b>66,492,379</b>	<b>45,760,273</b>	<b>4,608,788</b>	<b>4,608,788</b>	<b>4,608,788</b>	<b>4,608,788</b>	<b>4,608,788</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task Description	Start	Finish	Total	FY202018-19	FY202018-19	FY202018-19	FY202018-19	FY202018-19	FY202019-20	FY202019-20	FY202019-20	FY202019-20
Construction	5 Program, Project & Const Mgmt	1/1/2020	2/28/2021	13,156,161	-	-	-	-	-	-	-	-	1,713,486
Construction	5.1 Program Management (RDP)	1/1/2020	3/31/2020	5,526,705	-	-	-	-	-	-	-	-	5,526,705
Construction	5.2 Project Construction Management	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-	-	-	1,346,674
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-	-	-	1,346,674
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	-	-	38,247,114
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	-	-	38,247,114
Construction	8.5.1 D-B CP5	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	-	-	38,247,114
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Construction</b>				<b>213,620,000</b>	-	-	-	-	-	-	-	-	<b>45,120,493</b>
<b>Grand Total</b>				<b>213,620,000</b>	-	-	-	-	-	-	-	-	<b>45,120,493</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY202018-19	FY202018-19	FY202018-19	FY202018-19	FY202019-20	FY202019-20	FY202019-20	FY202019-20
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	3,289,040	-	-	-	-	-	-	1,718,345	428,372
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	1,381,676	-	-	-	-	-	-	1,381,676	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	1,907,364	-	-	-	-	-	-	336,668	428,372
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	1,907,364	-	-	-	-	-	-	336,668	428,372
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	9,561,779	12,166,255
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	9,561,779	12,166,255
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	9,561,779	12,166,255
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>					<b>53,405,000</b>							<b>11,280,123</b>	<b>12,594,626</b>
					<b>53,405,000</b>							<b>11,280,123</b>	<b>12,594,626</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task Description	FY202018-19	FY202018-19	FY202018-19	FY202018-19	FY202019-20	FY202019-20	FY202019-20	FY202019-20
		Start	Finish	Total					
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-
Construction	10 Unallocated Contingency	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-
	Subtotal Construction	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-
	<b>Grand Total</b>	<b>1/1/2021</b>	<b>2/28/2021</b>	<b>108,023,253</b>	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project/Reserve Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY202018-19	FY202018-19	FY202018-19	FY202018-19	FY202019-20	FY202019-20	FY202019-20	FY202019-20	FY202019-20	FY202019-20	FY202019-20	FY202019-20
Phase	Task Description	Total	Start	Finish									
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	46,267,109	1/1/2021	1/31/2021	-	-	-	-	-	-	-	-	-
Construction	Unallocated Contingency	-	1/1/2021	1/31/2021	-	-	-	-	-	-	-	-	-
	Subtotal Construction	46,267,109	1/1/2021	1/31/2021	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>46,267,109</b>	<b>1/1/2021</b>	<b>1/31/2021</b>									



# FCP Expenditures and Forecast Breakdown

Total Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21
Phase	Task	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q4
					FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21
Project Development	1 Environmental Review	8/17/2010	9/30/2018	499,983,138	-	-	-	-	-	-	-	-	-
Project Development	2 Preliminary Engineering	8/17/2010	9/30/2018	336,009,966	-	-	-	-	-	-	-	-	-
Project Development	3 Other Related Work	8/17/2010	12/31/2018	171,028,714	-	-	-	-	-	-	-	-	-
Project Development	4 SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-	-
	<b>Subtotal Project Development</b>	<b>8/17/2010</b>	<b>12/31/2018</b>	<b>1,007,699,691</b>	-	-	-	-	-	-	-	-	-
Construction	5 Program, Project & Const Mgmt	7/1/2013	2/28/2021	558,627,066	2,141,868	2,141,868	1,427,905	-	-	-	-	-	-
Construction	6 ROW Services and Acquisition	7/1/2013	3/31/2019	971,784,412	-	-	-	-	-	-	-	-	-
Construction	7 ROW Mitigation	7/1/2014	12/31/2018	100,208,298	-	-	-	-	-	-	-	-	-
Construction	8 SR99	7/1/2013	12/31/2018	260,900,000	-	-	-	-	-	-	-	-	-
Construction	8 CP1	7/1/2013	3/31/2020	1,683,277,996	-	-	-	-	-	-	-	-	-
Construction	8 CP23	7/1/2015	12/31/2019	1,822,767,890	-	-	-	-	-	-	-	-	-
Construction	8 CP4	7/1/2015	12/31/2019	553,557,000	-	-	-	-	-	-	-	-	-
Construction	8 CP5	12/1/2018	2/28/2021	446,096,000	57,451,758	50,692,727	33,795,148	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	7/1/2015	2/28/2021	208,146,754	-	-	154,290,362	-	-	-	-	-	-
Construction	10 Unallocated Contingency	3/1/2019	2/28/2021	425,862,179	-	-	68,046,668	-	-	-	-	-	-
	<b>Subtotal Construction</b>	<b>7/1/2013</b>	<b>2/28/2021</b>	<b>7,031,227,595</b>	<b>59,593,615</b>	<b>52,834,585</b>	<b>257,560,083</b>	-	-	-	-	-	-
	<b>Grand Total</b>	<b>8/17/2010</b>	<b>2/28/2021</b>	<b>8,038,927,286</b>	<b>59,593,615</b>	<b>52,834,585</b>	<b>257,560,083</b>	-	-	-	-	-	-

ARRA Federal Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21
Phase	Task	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q4
					FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21
Project Development	1 Environmental Review	8/17/2010	9/30/2017	236,259,587	-	-	-	-	-	-	-	-	-
Project Development	2 Preliminary Engineering	8/17/2010	7/31/2017	190,136,611	-	-	-	-	-	-	-	-	-
Project Development	3 Other Related Work	8/17/2010	7/31/2017	51,517,967	-	-	-	-	-	-	-	-	-
Project Development	4 SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-	-
	<b>Subtotal Project Development</b>	<b>8/17/2010</b>	<b>9/30/2017</b>	<b>478,592,037</b>	-	-	-	-	-	-	-	-	-
Construction	5 Program, Project & Const Mgmt	7/1/2013	7/31/2017	302,613,343	-	-	-	-	-	-	-	-	-
Construction	6 ROW Services and Acquisition	7/1/2013	9/30/2017	553,928,168	-	-	-	-	-	-	-	-	-
Construction	6 ROW Mitigation	7/1/2014	6/30/2017	30,154,194	-	-	-	-	-	-	-	-	-
Construction	8 SR99	7/1/2013	7/31/2017	156,437,116	-	-	-	-	-	-	-	-	-
Construction	8 CP1	7/1/2013	8/31/2017	570,338,596	-	-	-	-	-	-	-	-	-
Construction	8 CP23	7/1/2015	8/31/2017	346,870,578	-	-	-	-	-	-	-	-	-
Construction	8 CP4	7/1/2015	8/31/2017	59,765,807	-	-	-	-	-	-	-	-	-
Construction	8 CP5	7/1/2015	8/31/2017	59,765,807	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	7/1/2015	6/30/2016	53,856,392	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	7/1/2013	9/30/2017	2,073,964,194	-	-	-	-	-	-	-	-	-
	<b>Subtotal Construction</b>	<b>8/17/2010</b>	<b>9/30/2017</b>	<b>2,552,556,231</b>	-	-	-	-	-	-	-	-	-
	<b>Grand Total</b>	<b>8/17/2010</b>	<b>9/30/2017</b>	<b>3,031,188,268</b>	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
							FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
	Project Development	1	Environmental Review	8/17/2010	9/30/2018	263,723,551	-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	145,873,356	-	-	-	-	-	-	-	-
	Project Development	3	Other Related Work	8/17/2010	9/30/2018	67,410,747	-	-	-	-	-	-	-	-
	Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
			<i>Subtotal / Project Development</i>			<i>477,007,654</i>								
	Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	113,637,396	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	384,926,727	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation	7/1/2014	6/30/2018	57,978,684	-	-	-	-	-	-	-	-
	Construction	8	SR99	7/1/2014	6/30/2018	68,565,867	-	-	-	-	-	-	-	-
	Construction	8	CP1	7/1/2014	6/30/2018	527,250,275	-	-	-	-	-	-	-	-
	Construction	8	CP23	5/1/2014	6/30/2018	544,062,297	-	-	-	-	-	-	-	-
	Construction	8	CP4			-	-	-	-	-	-	-	-	-
	Construction	8	CP5	5/1/2017	6/30/2018	280,242,330	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
			<i>Subtotal Construction</i>			<i>1,976,663,577</i>								
			<b>Grand Total</b>			<b>2,453,671,231</b>								

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
							FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
	Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
	Project Development	3	Other Related Work	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	-	-	-
	Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
			<i>Subtotal / Project Development</i>			<i>52,100,000</i>								
	Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-	-
	Construction	8	SR99			-	-	-	-	-	-	-	-	-
	Construction	8	CP1			-	-	-	-	-	-	-	-	-
	Construction	8	CP23			-	-	-	-	-	-	-	-	-
	Construction	8	CP4			-	-	-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
			<i>Subtotal Construction</i>			<i>52,100,000</i>								
			<b>Grand Total</b>			<b>52,100,000</b>								



# FCP Expenditures and Forecast Breakdown

Additional State Forecast		Start	Finish	Total	FY2020-21	Q1	FY2020-21	Q2	FY2020-21	Q3	FY2020-21	Q4	FY2020-21	Q1	FY2021-22	Q2	FY2021-22	Q3	FY2021-22	Q4	FY2021-22
5	Construction	6/1/2018	3/31/2019	70,601,908	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Construction	6/1/2018	3/31/2019	32,929,517	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Construction	6/1/2018	12/31/2018	12,075,420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Construction	6/1/2018	12/31/2018	35,897,016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Construction	6/1/2018	3/31/2019	392,283,992	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Construction	6/1/2018	3/31/2019	580,995,540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Construction	6/1/2018	3/31/2019	155,662,648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Construction	12/1/2018	3/31/2019	53,913,273	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Construction	3/1/2019	3/31/2019	357,815,511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Construction	6/1/2018	3/31/2019	1,692,174,824	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Grand Total</b>	<b>6/1/2018</b>	<b>3/31/2019</b>	<b>1,692,174,824</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 10 Grant - TOTAL FORECAST		Start	Finish	Total	FY2020-21	Q1	FY2020-21	Q2	FY2020-21	Q3	FY2020-21	Q4	FY2020-21	Q1	FY2021-22	Q2	FY2021-22	Q3	FY2021-22	Q4	FY2021-22
5	Construction	3/1/2019	2/28/2021	71,774,419	2,141,858	-	2,141,858	-	-	1,427,905	-	-	-	-	-	-	-	-	-	-	-
5.1	Construction	3/1/2019	3/31/2020	47,915,219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.2	Construction	3/1/2019	2/28/2021	23,859,201	2,141,858	-	2,141,858	-	-	1,427,905	-	-	-	-	-	-	-	-	-	-	-
5.2.1	Construction	3/1/2019	4/30/2019	667,419	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.2.2	Construction	3/1/2019	12/31/2019	6,640,687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.2.3	Construction	3/1/2019	2/28/2021	16,551,095	2,141,858	-	2,141,858	-	-	1,427,905	-	-	-	-	-	-	-	-	-	-	-
5.2.4	Construction	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.3	Construction	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Construction	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.1	Construction	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2	Construction	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2.1	Construction	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2.2	Construction	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2.3	Construction	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.3	Construction	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.4	Construction	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.4.1	Construction	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.4.2	Construction	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.4.3	Construction	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Construction	3/1/2019	2/28/2021	994,313,551	57,451,758	-	50,692,727	-	-	33,795,148	-	-	-	-	-	-	-	-	-	-	-
8.1	Construction	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2	Construction	3/1/2019	12/31/2019	193,405,133	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3	Construction	3/1/2019	12/31/2019	350,839,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.4	Construction	3/1/2019	12/31/2019	57,886,215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.5	Construction	3/1/2019	2/28/2021	392,182,727	57,451,758	-	50,692,727	-	-	33,795,148	-	-	-	-	-	-	-	-	-	-	-
8.5.1	Construction	3/1/2019	2/28/2021	392,182,727	57,451,758	-	50,692,727	-	-	33,795,148	-	-	-	-	-	-	-	-	-	-	-
8.5.2	Construction	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.5.3	Construction	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Construction	1/1/2021	2/28/2021	154,290,362	-	-	-	-	-	154,290,362	-	-	-	-	-	-	-	-	-	-	-
9	Construction	1/1/2021	2/28/2021	68,046,668	-	-	-	-	-	68,046,668	-	-	-	-	-	-	-	-	-	-	-
10	Construction	3/1/2019	2/28/2021	1,288,425,000	59,593,615	-	52,834,585	-	-	257,560,083	-	-	-	-	-	-	-	-	-	-	-
	<b>Grand Total</b>	<b>3/1/2019</b>	<b>2/28/2021</b>	<b>1,288,425,000</b>	<b>59,593,615</b>	-	<b>52,834,585</b>	-	-	<b>257,560,083</b>	-	-	-	-	-	-	-	-	-	-	-





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	51,886,614	1,713,486	1,713,486	1,142,324	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	34,231,491	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	17,655,122	1,713,486	1,713,486	1,142,324	-	-	-	-
Construction	5.2.1	Project Construction Management 1	3/1/2019	4/30/2019	467,193	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	12/31/2019	4,648,481	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	2/28/2021	12,539,449	1,713,486	1,713,486	1,142,324	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	721,077,466	45,961,406	40,554,182	27,036,119	-	-	-	-
Construction	8.1	SR-89	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	135,383,593	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	245,587,633	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	40,520,351	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CPS)	3/1/2019	2/28/2021	299,585,889	45,961,406	40,554,182	27,036,119	-	-	-	-
Construction	8.5.1	D-B CPS	3/1/2019	2/28/2021	299,585,889	45,961,406	40,554,182	27,036,119	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	928,620,000	47,674,892	42,267,668	183,834,363	-	-	-	-
<b>Grand Total</b>				<b>928,620,000</b>	<b>47,674,892</b>	<b>42,267,668</b>	<b>183,834,363</b>					



# FCP Expenditures and Forecast Breakdown

Phase	Task	Task Description	Start	Finish	Total	FY2020-21	Q1	Q2	Q3	Q4	FY2020-21	Q1	Q2	Q3	Q4	FY2021-22	Q3	Q4
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	19,887,806	428,372	428,372	428,372	285,581	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	13,663,727	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,204,078	428,372	428,372	428,372	285,581	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	3/1/2019	4/30/2019	200,226	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	12/31/2019	1,992,206	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	2/28/2021	4,011,647	428,372	428,372	428,372	285,581	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	273,236,085	11,490,352	10,138,545	10,138,545	6,759,030	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-89	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	58,021,540	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,251,843	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	17,365,865	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	92,596,838	11,490,352	10,138,545	10,138,545	6,759,030	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	92,596,838	11,490,352	10,138,545	10,138,545	6,759,030	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	-	46,267,109	-	-	-	-	-	-	-	-	-
Construction	9.1	Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	-	46,267,109	-	-	-	-	-	-	-	-	-
Construction	9.2	Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	-	46,267,109	-	-	-	-	-	-	-	-	-
Construction	9.3	Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	-	46,267,109	-	-	-	-	-	-	-	-	-
Construction	9.4	Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	-	46,267,109	-	-	-	-	-	-	-	-	-
Construction	9.5	Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	-	46,267,109	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	359,805,000	11,918,723	10,566,917	10,566,917	73,725,720	-	-	-	-	-	-	-	-	-
Construction	10.1	Subtotal Construction	3/1/2019	2/28/2021	359,805,000	11,918,723	10,566,917	10,566,917	73,725,720	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>					<b>359,805,000</b>	<b>11,918,723</b>	<b>10,566,917</b>	<b>10,566,917</b>	<b>73,725,720</b>									



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/90 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	38,730,453	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	28,704,786	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	10,025,666	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1											
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,193	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,481	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	4,909,993	-	-	-	-	-	-	-	-
Construction	5.3	Legal											
Construction	6	Real Property Acquisition and Environmental Mitigation											
Construction	6.1	Real Property A - Preliminary ROW											
Construction	6.2	Real Property - ROW Services & Relocation											
Construction	6.2.1	CP1 ROW Services & Relocation											
Construction	6.2.2	CP2-3 ROW Services & Relocation											
Construction	6.2.3	CP4 ROW Services & Relocation											
Construction	6.3	Real Property - Environmental Mitigation											
Construction	6.4	Real Property - ROW Acquisition											
Construction	6.4.1	CP1 ROW Acquisition											
Construction	6.4.2	CP2-3 ROW Acquisition											
Construction	6.4.3	CP4 ROW Acquisition											
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	520,613,627	-	-	-	-	-	-	-	-
Construction	8.1	SR-99											
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	135,383,593	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	245,587,633	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	40,520,351	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	99,122,050	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	99,122,050	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency											
Construction	8.5.3	Third Parties / Support Costs CP5											
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-	-	-
Construction	9	Unallocated Contingency	3/1/2019	2/28/2021	606,976,747	-	-	-	-	-	-	-	-
Construction	10	Subtotal Construction											
<b>Grand Total</b>													
					606,976,747			47,632,668					
					606,976,747			47,632,668					



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	16,598,765	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	12,302,051	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	4,296,714	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-								
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	200,226	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,992,206	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	2,104,283	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-								
Construction	6	Real Property Acquisition and Environmental Mitigation			-								
Construction	6.1	Real Property A - Preliminary ROW			-								
Construction	6.2	Real Property - ROW Services & Relocation			-								
Construction	6.2.1	CP1 ROW Services & Relocation			-								
Construction	6.2.2	CP2-3 ROW Services & Relocation			-								
Construction	6.2.3	CP4 ROW Services & Relocation			-								
Construction	6.3	Real Property - Environmental Mitigation			-								
Construction	6.4	Real Property - ROW Acquisition			-								
Construction	6.4.1	CP1 ROW Acquisition			-								
Construction	6.4.2	CP2-3 ROW Acquisition			-								
Construction	6.4.3	CP4 ROW Acquisition			-								
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	223,120,125	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-								
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	58,021,540	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,251,843	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	17,365,865	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	42,480,878	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	42,480,878	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-								
Construction	8.5.3	Third Parties / Support Costs CP5			-								
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	260,132,891	-	-	-	-	-	-	-	-
		Subtotal Construction											
		<b>Grand Total</b>											



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Task Description	Total	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21
Construction	5	Program, Project & Const Mgmt	13,156,161	1,713,486	1,713,486	1,142,324	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	5,526,705	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	7,629,456	1,713,486	1,713,486	1,142,324	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	7,629,456	1,713,486	1,713,486	1,142,324	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	200,463,839	45,961,406	40,554,182	27,036,119	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	200,463,839	45,961,406	40,554,182	27,036,119	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	200,463,839	45,961,406	40,554,182	27,036,119	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	213,620,000	47,674,892	42,267,668	28,178,443	-	-	-	-	-	-
		<b>Grand Total</b>	213,620,000	47,674,892	42,267,668	28,178,443	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		Start	Finish	Total	FY2020-21	Q1	FY2020-21	Q2	FY2020-21	Q3	FY2020-21	Q4	FY2020-21	Q1	FY2021-22	Q2	FY2021-22	Q3	FY2021-22	Q4	FY2021-22	
Phase	Task	Task Description	Start	Finish	Total	FY2020-21	Q1	FY2020-21	Q2	FY2020-21	Q3	FY2020-21	Q4	FY2020-21	Q1	FY2021-22	Q2	FY2021-22	Q3	FY2021-22	Q4	FY2021-22
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	3,289,040	428,372	428,372	428,372	428,372	285,581	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	1,381,676	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	1,907,364	428,372	428,372	428,372	428,372	285,581	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1																				
Construction	5.2.2	Project Construction Management 2-3																				
Construction	5.2.3	Project Construction Management 4																				
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	1,907,364	428,372	428,372	428,372	428,372	285,581	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal																				
Construction	6	Real Property Acquisition and Environmental Mitigation																				
Construction	6.1	Real Property A - Preliminary ROW																				
Construction	6.2	Real Property - ROW Services & Relocation																				
Construction	6.2.1	CP1 ROW Services & Relocation																				
Construction	6.2.2	CP2-3 ROW Services & Relocation																				
Construction	6.2.3	CP4 ROW Services & Relocation																				
Construction	6.3	Real Property - Environmental Mitigation																				
Construction	6.4	Real Property - ROW Acquisition																				
Construction	6.4.1	CP1 ROW Acquisition																				
Construction	6.4.2	CP2-3 ROW Acquisition																				
Construction	6.4.3	CP4 ROW Acquisition																				
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	50,115,960	11,490,352	11,490,352	10,138,545	10,138,545	6,759,030	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99																				
Construction	8.2	Civil Infrastructure Construction Package (CP1)																				
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)																				
Construction	8.4	Civil Infrastructure Construction Package (CP4)																				
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	50,115,960	11,490,352	11,490,352	10,138,545	10,138,545	6,759,030	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	50,115,960	11,490,352	11,490,352	10,138,545	10,138,545	6,759,030	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency																				
Construction	8.5.3	Third Parties / Support Costs CP5																				
Construction	9	Interim Use Project Reserve																				
Construction	10	Unallocated Contingency																				
		Subtotal Construction	1/1/2020	2/28/2021	53,405,000	11,918,723	11,918,723	10,566,917	10,566,917	7,044,611	-	-	-	-	-	-	-	-	-	-	-	-
		Grand Total	1/1/2020	2/28/2021	53,405,000	11,918,723	11,918,723	10,566,917	10,566,917	7,044,611	-	-	-	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task Description	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
		Start	Finish	Total					
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	-	108,023,253	-
Construction	10 Unallocated Contingency	1/1/2021	2/28/2021	-	-	-	-	-	-
	Subtotal Construction	1/1/2021	2/28/2021	108,023,253	-	-	-	108,023,253	-
	Grand Total	1/1/2021	2/28/2021	108,023,253	-	-	-	108,023,253	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Total	Start	Finish
Phase	Task	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21			
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	1/1/2021	1/31/2021
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	1/1/2021	1/31/2021
	<b>Subtotal Construction</b>									<b>46,267,109</b>		
	<b>Grand Total</b>									<b>46,267,109</b>		



**From:** [Barnes, Juliana \(FRA\)](#)  
**To:** [Malone, Desiree@HSR](mailto:Malone.Desiree@HSR)  
**Cc:** [Ouhamou, Mariam \(FRA\)](#); [Matalka, Jamey@HSR](mailto:Matalka.Jamey@HSR); [Hanohano, Shanelle \(Shanelle.Hanohano@hsr.ca.gov\)](mailto:Shanelle.Hanohano@hsr.ca.gov); [Everett, Lynn \(FRA\)](#); [OK-Marian L. Rule](#); [OK-Rachel Yiu](#); [Adams, Moshe \(FRA\)](#); [Barnes, Juliana \(FRA\)](#)  
**Subject:** Feedback: Q3-17 FCP  
**Date:** Monday, January 08, 2018 2:47:43 PM

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Hi Desi,

FRA has reviewed CHSRA's Funding Contribution Plan (FCP) 3<sup>rd</sup> Quarter, 9/30/17, submittal. FRA is unable to approve – and therefore rejects – the 9/30/17 FCP as there was no significant change from the prior quarter's submission to address FRA's comments.

Similar to the prior quarter, we understand that CHSRA started its cost to complete analysis in early 2017, and plans to align the release of the results with the development of the 2018 Business Plan. FRA would expect a detailed cost and schedule analysis would be necessary to develop a reliable FCP for the FRA Grant Scope of Work, a significant portion of the work covered by the Business Plan.

A complete and approvable FCP would:

- Have committed funding within approved State budgets, dedicated for the completion of the FRA Grant Scope of Work.
- Realistic forecasts of State funding needed to accomplish the FRA Grant Scope of Work, within the timeframes the work is expected to be accomplished.
- Remain stable and serve as a tool to guide and deliver the project through completion, without the need for quarterly increases or time extensions.

FRA looks forward to receiving FCPs that reflect a level of expenditure and schedule supported by observed levels of CHSRA achievable performance and a detailed cost and schedule analysis.

Thank you,

Juliana Barnes, PMP  
Project Manager  
Office of Program Delivery (RPD-15)  
Federal Railroad Administration  
801 I St., Suite 466  
Sacramento, CA 95814  
Cell: 916-215-9115

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**From:** Malone, Desiree@HSR [mailto:Desiree.Malone@hsr.ca.gov]  
**Sent:** Friday, November 03, 2017 4:28 PM  
**To:** Barnes, Juliana (FRA) <juliana.barnes@dot.gov>; Everett, Lynn (FRA) <lynn.everett@dot.gov>; Adams, Moshe (FRA) <moshe.adams@dot.gov>  
**Cc:** Giovinazzi, Giles@DOT <Giles.Giovinazzi@dot.ca.gov>; Gilliland, Barbara(PB)@HSR

G0270

<barbara.gilliland@hsr.ca.gov>

**Subject:** Q3-17 Budget & FCP

Hi Juliana,

Per the FRA's approved extension for submittal of the Q3-17 FCP and Quarterly Budget to 11/3/17 – attached are:

- Transmittal #06726 Itemization
- Highlight notes for the Q3-17 submission
- Q3-17 Funding Contribution Plan
- Q3-17 Quarterly Budget Update

The Excel versions of the FCP/Quarterly Budget will be provided under separate cover.

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**  
**770 L Street, Suite 870**  
**Sacramento, CA 95814**  
**w: (916) 330-5640**  
**c: (916) 291-4121**  
**[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)**  
**[www.hsr.ca.gov](http://www.hsr.ca.gov)**

G0271

**From:** [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)  
**To:** [Barnes, Juliana \(FRA\)](mailto:Barnes,Juliana@HSR); [Everett, Lynn \(FRA\)](mailto:Everett,Lynn@HSR)  
**Cc:** [Ouhamou, Mariam \(FRA\)](mailto:Ouhamou,Mariam@HSR); [Fellenz, Thomas@HSR](mailto:Fellenz,Thomas@HSR); [OK-Marian L. Rule](#); [Giovinazzi, Giles@DOT](mailto:Giovinazzi,Giles@DOT); [Gilliland, Barbara\(PB\)@HSR](mailto:Gilliland,Barbara(PB)@HSR); [Hawkes, Ryan@HSR](mailto:Hawkes,Ryan@HSR)  
**Subject:** Q4-17 Financial Reports  
**Date:** Tuesday, January 30, 2018 3:04:21 PM  
**Attachments:** [Q4-17 SF 424 - FY10.pdf](#)  
[Q4-17 SF 425 - ARRA.pdf](#)  
[Q4-17 Quarterly Financial Reports Transmittal.doc](#)  
[Semi-annual Bond Letter of 1-2018.pdf](#)  
[Q4-17 FCP.pdf](#)  
[Q4-17 Quarterly Budget.pdf](#)

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Hi Juliana,

Attached are financial reports required for the fourth quarter of 2017 – due January 30, 2018:

- Transmittal #06917 Itemization of Documents
- Quarterly Budget Update
- Quarterly FCP Update
- SF425 –ARRA
- SF425 – FY10
- Proposition 1A Bond Report

The SF425's have also been submitted to Grant Solutions.

The performance reports will be submitted under separate cover.

The excel version of the Quarterly Budget Update and Funding Contribution Plan will be provided under separate cover.

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**  
**770 L Street, Suite 870**  
**Sacramento, CA 95814**  
**w: (916) 330-5640**  
**c: (916) 291-4121**  
[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)  
[www.hsr.ca.gov](http://www.hsr.ca.gov)



# California High-Speed Rail Authority Funding Contribution Plan (FCP) December 31, 2017

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## Footnotes

### **Cooperative Agreement FR-HSR-0009-10-01-06, Exhibit 3: Funding Contribution Plan The following Funding Contribution Plan is submitted for the quarter ended December 31, 2017.**

#### General Assumptions:

- This Funding Contribution Plan (FCP) is the quarterly update for December 31, 2017 as required by Cooperative Agreement FR-HSR-0009-10-01-06. Nothing in this FCP shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-06 including but not limited to the Scope, Schedule and Approved Grant Budget contained therein.
- The Authority released updated cost estimates for the first 119-miles of construction in California. The Authority anticipates an estimated \$2.8 billion increase to previous estimates reported in the 2016 Business Plan. This revised cost estimate is within state and federal funding dedicated to the Authority to build the nation's first high-speed rail system. The Authority will incorporate the revised cost estimates into its 2018 Business Plan due to the Legislature later this spring. Once adopted, the revised estimates will be captured within this report.
- The Grant scope of work continues to be top priority for the Authority and the \$2.8 billion Central Valley Cost increase summarized at the January 2018 Board meeting is within the Authority's dedicated funding sources.
- The total program forecast reflects a net increase of \$8,062,913; the updated forecast increases the level of additional state funds included in the FCP. Changes include:
  - The Project Development forecast increased by \$9,062,913 primarily to implement Board Resolution 17-17 for Regional Consultant work.
  - The Construction (ROW) forecast decreased by \$1,000,000. The forecast for this line item is being reviewed in conjunction of the release of the 2018 Business Plan.



## Footnotes

### Cooperative Agreement FR-HSR-0009-10-01-06, Exhibit 3: Funding Contribution Plan The following Funding Contribution Plan is submitted for the quarter ended December 31, 2017.

#### General Assumptions:

- The Authority has not yet executed a contract for CP5, and the CP5 cost and cash flow forecast are not based on any contractual milestones.
- Costs associated with the Central Valley Wye and the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale, respectively.
- State funding sources include Prop 1A, Cap and Trade, and/or earned program income.
- FY2010-11 costs reflect ARRA start date of August 17, 2010.
- Contracts executed to date (including the Authority's design-build construction contracts) have assumed FY10 grant funding to complete the scope of work within the grant agreement.
- The schedule and forecast contained herein are subject to change.



# FCP Expenditures and Forecast

Task	SUMMARY - PROJECT DEVELOPMENT	From 8/17/2010												Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
		FY2010-10	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21						
Task 1	Environmental Review	22,346,934	27,096,885	52,536,747	53,609,160	25,496,614	58,789,588	71,473,866	168,413,376	24,828,397	-	-	-	504,697,512	307,215,418	84,011,183	113,370,956	504,697,512
Task 1.1	Regional Consultant Project Management (RC)	5,331,715	6,616,997	9,219,445	8,367,186	5,134,270	10,051,275	9,383,238	28,385,719	3,750,864	-	-	-	86,240,712	86,240,712	-	-	86,240,712
Task 1.2	Regional Consultant Public Agency Participation (RC)	2,331,555	3,188,975	5,133,601	4,330,581	3,107,467	5,438,559	4,662,043	4,473,091	461,242	-	-	-	33,007,014	33,007,014	-	-	33,007,014
Task 1.3	Alternatives Analysis (RC)	729,799	1,113,202	1,331,279	1,546,886	5,006,952	4,928,623	1,562,488	806,115	144,889	-	-	-	17,174,213	17,174,213	-	-	17,174,213
Task 1.4	EIR / EIS Analysis (RC)	11,703,877	11,286,001	14,167,594	7,527,610	4,253,871	19,740,689	30,092,518	14,946,621	3,075,227	-	-	-	116,793,007	116,793,007	-	-	116,793,007
Task 1.5	Draft and Final EIR / EIS (RC)	2,087,945	2,989,482	6,739,571	6,473,867	1,157,200	1,786,443	3,086,089	9,420,104	922,144	-	-	-	34,642,845	34,642,845	-	-	34,642,845
Task 1.6	Certification of EIR / EIS and ROD (RC)	182,042	289,789	2,452,888	8,155,415	1,409,572	289,789	827,620	1,148,660	4,586,765	304,875	-	-	19,357,627	19,357,627	-	-	19,357,627
Task 1.7	Program Management (RDP)	-	1,612,538	13,612,369	16,644,936	3,737,324	14,311,880	14,858,193	15,476,023	3,757,919	-	-	-	84,011,183	84,011,183	-	-	84,011,183
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	560,728	1,689,958	1,704,468	6,686,636	90,317,939	12,411,228	-	-	-	113,370,956	113,370,956	-	-	113,370,956
Task 2	Preliminary Engineering (PE)	26,313,994	33,524,717	42,068,361	45,316,809	10,744,224	53,465,955	43,883,243	79,179,364	5,907,247	-	-	-	340,396,914	245,993,320	94,403,594	-	340,396,914
Task 2.1	Regional Consultant PE (RC)	26,313,994	29,814,732	24,564,234	26,792,229	14,653,249	35,203,810	31,114,789	54,877,607	2,658,675	-	-	-	245,993,320	245,993,320	-	-	245,993,320
Task 2.2	Program Management (RDP)	-	1,274,997	8,694,730	7,284,896	(3,676,933)	17,117,889	12,768,454	24,301,756	3,248,572	-	-	-	71,314,362	71,314,362	-	-	71,314,362
Task 2.3	RDP Engineering (RDP)	-	2,434,988	8,809,397	11,239,684	(532,092)	1,137,256	-	-	-	-	-	-	23,089,232	23,089,232	-	-	23,089,232
Task 3	Other Related Work Needed Prior to Start of Construction	616,395	4,414,660	25,344,894	13,437,250	(4,437,004)	5,993,787	20,487,872	88,975,204	16,257,203	-	-	-	171,090,261	22,038,673	8,219,310	140,832,278	171,090,261
Task 3.1	Regional Consultant Station Area Planning (RC)	505,209	444,789	816,771	565,063	285,245	1,342,884	1,057,646	3,938,781	655,147	-	-	-	9,610,535	9,610,535	-	-	9,610,535
Task 3.2	Regional Consultant ROW Work (RC)	98,680	2,407,861	9,894,639	2,020,868	(3,864,124)	185,392	882,761	646,342	153,719	-	-	-	12,428,138	12,428,138	-	-	12,428,138
Task 3.3	RDP ROW Work (RDP)	12,506	155,660	490,907	285,337	(461,370)	155,660	490,907	285,337	483,340	-	-	-	483,340	483,340	-	-	483,340
Task 3.4	Ridership Forecasting (RDP)	-	716,717	3,979,576	1,316,441	(2,625,471)	-	-	-	-	-	-	-	3,387,262	3,387,262	-	-	3,387,262
Task 3.5	Construction Planning / Procurement Support (RDP)	-	689,333	10,160,001	8,952,437	349,492	(16,056,501)	253,946	-	-	-	-	-	4,348,708	4,348,708	-	-	4,348,708
Task 3.6	Station Area Planning	-	-	-	-	-	663,613	2,527,273	7,185,482	623,651	-	-	-	11,000,000	11,000,000	-	-	11,000,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	12,699,691	33,600,000	14,400,000	424,686	-	-	-	60,699,691	60,699,691	-	-	60,699,691
Task 3.8	Legal Services - Pre-construction	-	-	-	297,104	1,881,225	19,858,398	3,066,555	43,604,618	424,686	-	-	-	69,132,587	69,132,587	-	-	69,132,587
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	659,952	17,920	-	-	-	-	-	-	-	677,872	-	-	-	677,872
Task 4.1	SWCAP	-	-	-	659,952	17,920	-	-	-	-	-	-	-	677,872	-	-	-	677,872
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total SUMMARY - PROJECT DEVELOPMENT</b>		<b>49,277,324</b>	<b>65,036,261</b>	<b>119,947,002</b>	<b>113,023,190</b>	<b>31,821,755</b>	<b>118,242,299</b>	<b>135,850,982</b>	<b>336,570,944</b>	<b>46,992,846</b>	-	-	-	<b>1,016,762,604</b>	<b>576,247,411</b>	<b>186,634,087</b>	<b>254,881,106</b>	<b>1,016,762,604</b>



# FCP Expenditures and Forecast

Phase 1	San Francisco - San Jose	From 8/1/2010														Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21								
Task 1	Environmental Review	3,979,343	2,551,192	2,231,283	1,879,366	987,100	5,289,602	10,223,301	455,707	1,653,925	115,201	66,183,954	22,501,033	11,225,478	32,457,443	66,183,954	5,257,492	-	5,257,492	66,183,954
Task 1.1	Regional Consultant Project Management (RC)	915,593	1,030,098	362,036	79,458	-	711,474	455,707	1,653,925	115,201	-	5,257,492	22,501,033	11,225,478	32,457,443	66,183,954	5,257,492	-	5,257,492	66,183,954
Task 1.2	Regional Consultant Public Agency Participation (RC)	690,261	538,648	216,191	69,034	-	248,306	679,296	646,393	53,340	-	3,140,468	3,140,468	-	-	3,140,468	3,140,468	-	3,140,468	3,140,468
Task 1.3	Alternatives Analysis (RC)	212,713	-	165	-	-	383,592	473,726	60,810	-	-	1,131,027	1,131,027	-	-	1,131,027	1,131,027	-	1,131,027	1,131,027
Task 1.4	EIR / EIS Analysis (RC)	1,803,451	749,371	291,645	60,058	-	1,223,948	4,045,031	1,271,513	142,914	-	9,987,930	9,987,930	-	-	9,987,930	9,987,930	-	9,987,930	9,987,930
Task 1.5	Draft and Final EIR / EIS (RC)	357,325	71,822	-	-	-	59,645	190,187	1,938,384	130,742	-	2,748,104	2,748,104	-	-	2,748,104	2,748,104	-	2,748,104	2,748,104
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	596,261	39,751	-	636,012	636,012	-	-	636,012	636,012	-	636,012	636,012
Task 1.7	Program Management (RDP)	-	161,254	1,361,237	1,664,494	373,732	2,003,663	2,175,099	3,421,401	64,598	-	11,225,478	11,225,478	-	-	11,225,478	11,225,478	-	11,225,478	11,225,478
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	6,323	-	657,974	2,201,253	23,641,908	5,336,618	-	32,457,443	32,457,443	-	-	32,457,443	32,457,443	-	32,457,443	32,457,443
Task 2	Preliminary Engineering (PE)	6,666,231	5,723,293	2,733,633	1,865,596	(990,903)	3,041,799	4,395,405	3,339,557	611,950	-	27,626,561	17,818,428	9,708,132	-	27,626,561	17,818,428	-	27,626,561	17,818,428
Task 2.1	Regional Consultant PE (RC)	6,666,231	5,352,294	523,220	13,138	-	1,216,285	3,025,319	606,660	416,282	-	17,818,428	17,818,428	-	-	17,818,428	17,818,428	-	17,818,428	17,818,428
Task 2.2	Program Management (RDP)	-	127,500	869,473	728,490	(337,693)	1,711,789	1,370,086	2,733,897	195,668	-	7,399,209	7,399,209	-	-	7,399,209	7,399,209	-	7,399,209	7,399,209
Task 2.3	RDP Engineering (RDP)	-	243,489	880,940	1,123,968	(53,209)	113,726	-	-	-	-	2,308,923	2,308,923	-	-	2,308,923	2,308,923	-	2,308,923	2,308,923
Task 3	Other Related Work Needed Prior to Start of Construction	317,214	285,913	1,463,048	1,056,772	409,053	6,055,324	1,292,738	20,929,657	177,297	-	31,983,916	718,790	821,931	30,448,195	31,983,916	516,633	-	31,983,916	31,983,916
Task 3.1	Regional Consultant Station Area Planning (RC)	315,963	129,612	-	-	-	221	1,987	64,490	4,360	-	516,633	516,633	-	-	516,633	516,633	-	516,633	516,633
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	3,815	98,556	93,515	6,270	-	202,157	202,157	-	-	202,157	202,157	-	202,157	202,157
Task 3.3	RDP ROW Work (RDP)	1,251	15,696	49,091	28,534	(46,137)	-	-	93,515	6,270	-	48,334	48,334	-	-	48,334	48,334	-	48,334	48,334
Task 3.4	Ridership Forecasting (RDP)	-	71,672	397,958	131,644	(262,547)	-	-	-	-	-	338,726	338,726	-	-	338,726	338,726	-	338,726	338,726
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	1,016,000	895,244	34,940	(1,605,650)	25,395	-	166,687	-	434,871	434,871	-	-	434,871	434,871	-	434,871	434,871
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	333,333	-	-	500,000	500,000	-	-	500,000	500,000	-	500,000	500,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	3,350	682,788	7,657,939	1,166,800	20,438,318	-	-	29,949,195	29,949,195	-	-	29,949,195	29,949,195	-	29,949,195	29,949,195
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	32,998	896	-	-	-	-	-	33,894	33,894	-	-	33,894	33,894	-	33,894	33,894
Task 4.1	SWCAP	-	-	-	32,998	896	-	-	-	-	-	33,894	33,894	-	-	33,894	33,894	-	33,894	33,894
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Francisco - San Jose</b>	<b>10,982,787</b>	<b>8,560,298</b>	<b>5,967,974</b>	<b>4,836,751</b>	<b>1,006,146</b>	<b>14,386,725</b>	<b>15,911,443</b>	<b>57,428,809</b>	<b>6,675,409</b>	<b>-</b>	<b>125,734,324</b>	<b>41,038,251</b>	<b>21,765,541</b>	<b>62,940,532</b>	<b>125,734,324</b>	<b>41,038,251</b>	<b>21,765,541</b>	<b>62,940,532</b>	<b>125,734,324</b>





# FCP Expenditures and Forecast

Phase / Task	From 8/17/2010										Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total	
	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20						FY2020-21
<b>Phase 1</b>	<b>3,461,006</b>	<b>5,078,730</b>	<b>9,587,558</b>	<b>8,861,008</b>	<b>3,983,877</b>	<b>10,294,807</b>	<b>19,168,864</b>	<b>83,011,436</b>	<b>17,544,577</b>	-	-	<b>160,992,923</b>	<b>71,703,291</b>	<b>25,370,228</b>	<b>63,919,404</b>	<b>160,992,923</b>
Task 1.1 Environmental Review	874,346	1,193,642	1,700,736	1,483,019	961,933	1,156,689	2,505,500	11,214,216	3,470,985	-	-	24,561,068	24,561,068	-	-	24,561,068
Task 1.2 Regional Consultant Project Management (RC)	280,879	805,497	937,937	574,425	359,698	422,714	870,081	875,421	246,820	-	-	5,382,553	5,382,553	-	-	5,382,553
Task 1.3 Regional Consultant Public / Agency Participation (RC)	186,094	62,430	26,252	-	-	624,727	581,908	301,009	144,889	-	-	1,960,126	1,960,126	-	-	1,960,126
Task 1.4 Alternatives Analysis (RC)	2,061,694	2,686,075	3,618,174	2,757,226	1,484,174	2,573,643	7,927,953	6,039,193	2,413,019	-	-	31,561,151	31,561,151	-	-	31,561,151
Task 1.5 EIR / EIS Analysis (RC)	57,894	140,758	557,567	587,365	122,564	320,665	1,332,077	2,740,541	537,569	-	-	6,397,099	6,397,099	-	-	6,397,099
Task 1.6 Draft and Final EIR / EIS (RC)	-	29,076	24,416	14,634	46,779	567,137	133,909	897,209	128,136	-	-	1,841,294	1,841,294	-	-	1,841,294
Task 1.7 Certification of EIR / EIS and ROD (RC)	-	161,254	2,722,474	3,328,987	747,465	4,293,564	4,696,011	5,892,034	3,528,439	-	-	25,370,228	25,370,228	-	-	25,370,228
Task 1.8 Program Management (RDP)	-	-	-	-	261,265	335,667	1,113,444	55,051,874	7,074,610	-	-	63,919,404	63,919,404	-	-	63,919,404
Task 1.9 Non-Federal Resource and Other Agencies for Environmental Review	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Task 2</b>	<b>4,764,486</b>	<b>6,198,039</b>	<b>6,279,932</b>	<b>11,159,592</b>	<b>2,106,803</b>	<b>5,853,030</b>	<b>10,164,188</b>	<b>21,628,437</b>	<b>4,390,499</b>	-	-	<b>72,475,006</b>	<b>41,823,345</b>	<b>30,651,961</b>	-	<b>72,475,006</b>
Task 2.1 Preliminary Engineering (PE)	4,764,486	5,827,040	2,719,106	7,454,676	2,888,608	1,832,001	7,651,109	6,730,752	1,795,567	-	-	41,823,345	41,823,345	-	-	41,823,345
Task 2.2 Regional Consultant PE (RC)	-	127,500	1,738,946	1,456,979	(675,387)	3,423,578	2,513,079	15,097,684	2,694,933	-	-	26,277,313	26,277,313	-	-	26,277,313
Task 2.3 Program Management (RDP)	-	243,489	1,761,879	2,247,937	(106,418)	227,451	-	-	-	-	-	4,374,348	4,374,348	-	-	4,374,348
<b>Task 3</b>	<b>1,251</b>	<b>158,937</b>	<b>3,029,911</b>	<b>2,214,026</b>	<b>(256,635)</b>	<b>875,920</b>	<b>1,915,486</b>	<b>24,300,946</b>	<b>153,984</b>	-	-	<b>32,395,826</b>	<b>1,664,197</b>	<b>1,466,410</b>	<b>29,246,219</b>	<b>32,395,826</b>
Task 3.1 Other Related Work Needed Prior to Start of Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.2 Regional Consultant Station Area Planning (RC)	-	2,245	103,814	58,448	-	276	48,302	98,872	13,316	-	-	327,272	327,272	-	-	327,272
Task 3.3 Regional Consultant ROW Work (RC)	-	482	-	-	-	15,403	770,140	410,223	140,688	-	-	1,336,925	1,336,925	-	-	1,336,925
Task 3.4 RDP ROW Work (RDP)	1,251	15,596	98,181	57,067	(92,274)	-	-	-	79,821	-	-	79,821	79,821	-	-	79,821
Task 3.5 Ridership Forecasting (RDP)	-	71,672	795,915	263,288	(625,094)	-	-	-	605,781	-	-	605,781	605,781	-	-	605,781
Task 3.6 Construction Planning / Procurement Support (RDP)	-	68,833	2,032,000	1,790,487	69,898	(3,211,300)	50,789	-	-	-	-	800,808	800,808	-	-	800,808
Task 3.7 Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	2,300,000	2,300,000	-	-	2,300,000
Task 3.8 LAUS / So California Investments	-	-	-	-	-	161,322	451,101	1,687,576	-	-	-	-	-	-	-	-
Task 3.9 Legal Services - Pre-construction	-	-	-	43,736	290,835	3,913,219	595,154	22,100,275	-	-	-	26,946,219	26,946,219	-	-	26,946,219
<b>Task 4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164,988</b>	<b>4,480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,468</b>	<b>-</b>	<b>-</b>	<b>169,468</b>	<b>169,468</b>
Task 4.1 Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.2 SWCAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4.3 Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8,226,743</b>	<b>11,435,706</b>	<b>18,897,400</b>	<b>22,399,614</b>	<b>5,836,526</b>	<b>16,756,756</b>	<b>31,249,537</b>	<b>129,140,879</b>	<b>22,089,061</b>	<b>-</b>	<b>-</b>	<b>266,034,223</b>	<b>115,190,833</b>	<b>57,508,299</b>	<b>93,335,091</b>	<b>286,034,223</b>



# FCP Expenditures and Forecast

Phase I	Merced - Fresno	From 8/17/2010												Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21						
Task 1	Environmental Review	3,919,595	6,821,857	12,075,743	9,204,697	1,017,112	-	14,845	938,552	-	-	-	-	32,992,401	29,359,361	3,428,865	204,176	32,992,401
Task 1.1	Regional Consultant Project Management (RC)	370,195	699,279	1,604,545	1,097,376	258,752	-	-	326,116	-	-	-	-	4,356,253	4,356,253	-	-	4,356,253
Task 1.2	Regional Consultant Public / Agency Participation (RC)	130,317	221,561	840,623	198,019	58,038	-	-	142,585	-	-	-	-	1,591,142	1,591,142	-	-	1,591,142
Task 1.3	Alternatives Analysis (RC)	18,999	25,631	-	-	-	-	-	-	-	-	-	-	44,630	44,630	-	-	44,630
Task 1.4	EIR / EIS Analysis (RC)	3,321,537	3,533,624	3,958,178	-	41,441	-	-	162,488	-	-	-	-	10,417,269	10,417,269	-	-	10,417,269
Task 1.5	Draft and Final EIR / EIS (RC)	78,558	879,704	3,126,593	10,908	-	-	-	125,871	-	-	-	-	4,221,633	4,221,633	-	-	4,221,633
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	56,924	1,784,567	6,212,622	658,881	-	-	13,440	-	-	-	-	8,728,434	8,728,434	-	-	8,728,434
Task 1.7	Program Management (RDP)	-	403,135	1,361,237	1,664,494	-	-	-	-	-	-	-	-	3,428,865	3,428,865	-	-	3,428,865
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	21,278	-	-	14,845	168,052	-	-	-	-	204,176	-	-	204,176	204,176
Task 2	Preliminary Engineering (PE)	2,964,710	4,979,563	4,922,781	3,085,275	135,180	-	-	97,650	-	-	-	-	16,188,140	11,657,773	4,530,367	-	16,188,140
Task 2.1	Regional Consultant PE (RC)	2,964,710	4,052,067	3,172,368	1,235,817	135,180	-	-	97,650	-	-	-	-	11,657,773	11,657,773	-	-	11,657,773
Task 2.2	Program Management (RDP)	-	318,749	869,473	728,490	-	-	-	-	-	-	-	-	1,916,712	-	1,916,712	-	1,916,712
Task 2.3	RDP Engineering (RDP)	-	608,747	880,940	1,123,968	-	-	-	-	-	-	-	-	2,613,655	-	2,613,655	-	2,613,655
Task 3	Other Related Work Needed Prior to Start of Construction	46,344	540,665	8,071,081	1,066,696	(3,473,816)	50,000	479,047	1,013,925	456,984	-	-	-	8,250,925	3,327,596	2,912,099	2,011,230	8,250,925
Task 3.1	Regional Consultant Station Area Planning (RC)	43,217	39,253	377,196	-	-	-	-	-	-	-	-	-	459,667	459,667	-	-	459,667
Task 3.2	Regional Consultant ROW Work (RC)	-	110,909	6,230,636	-	(3,473,816)	-	-	-	-	-	-	-	2,857,929	2,857,929	-	-	2,857,929
Task 3.3	RDP ROW Work (RDP)	3,127	38,990	49,091	28,534	-	-	-	-	-	-	-	-	119,741	-	119,741	-	119,741
Task 3.4	Ridership Forecasting (RDP)	-	179,179	397,958	131,644	-	-	-	-	-	-	-	-	708,781	-	708,781	-	708,781
Task 3.5	Construction Planning / Procurement Support (RDP)	-	172,333	1,016,000	895,244	-	-	-	-	-	-	-	-	2,083,577	-	2,083,577	-	2,083,577
Task 3.6	Station Area Planning	-	-	-	-	-	50,000	479,047	913,969	456,984	-	-	-	1,900,000	-	-	1,900,000	1,900,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	11,274	-	-	-	99,956	-	-	-	-	111,230	-	-	111,230	111,230
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	96,993	2,688	-	-	-	-	-	-	-	101,681	-	-	101,681	101,681
Task 4.1	SWCAP	-	-	-	96,993	2,688	-	-	-	-	-	-	-	101,681	-	-	101,681	101,681
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Merced - Fresno</b>	<b>6,830,649</b>	<b>11,342,086</b>	<b>25,069,605</b>	<b>13,468,680</b>	<b>(2,318,836)</b>	<b>50,000</b>	<b>493,892</b>	<b>2,050,107</b>	<b>456,984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,633,146</b>	<b>44,344,729</b>	<b>10,871,331</b>	<b>2,317,087</b>	<b>57,533,146</b>



# FCP Expenditures and Forecast

Phase I	Fresno - Bakersfield	From 8/17/2010												Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21						
Task 1.1	Environmental Review	5,315,052	5,406,955	11,688,255	15,795,678	3,801,323	913,900	1,465,933	2,695,652	-	1,051,442	-	11,470,208	41,656,781	4,598,008	629,966	46,884,755	
Task 1.2	Regional Consultant Project Management (RC)	1,324,646	1,266,010	2,926,218	3,232,437	1,420,033	241,423	-	1,051,442	-	-	-	11,470,208	11,470,208	-	-	11,470,208	
Task 1.3	Regional Consultant Public / Agency Participation (RC)	628,094	740,833	1,615,165	1,925,698	287,360	17,816	-	315,721	-	-	-	5,530,787	5,530,787	-	-	5,530,787	
Task 1.4	Alternatives Analysis (RC)	85,169	54,021	165,987	232,000	3,830	78	-	-	-	-	-	571,065	571,065	-	-	571,065	
Task 1.5	EIR / EIS Analysis (RC)	1,915,796	1,416,085	3,469,222	2,335,781	185,083	(150,138)	(0)	91,319	-	-	-	9,261,157	9,261,157	-	-	9,261,157	
Task 1.6	Draft and Final EIR / EIS (RC)	1,212,249	1,368,158	2,277,331	4,742,025	1,007,118	14,090	315,486	267,752	-	-	-	11,204,208	11,204,208	-	-	11,204,208	
Task 1.7	Certification of EIR / EIS and ROD (RC)	149,099	158,614	526,733	1,564,062	699,897	75,038	-	445,914	-	-	-	3,619,356	3,619,356	-	-	3,619,356	
Task 1.8	Program Management (RDP)	-	403,135	680,618	1,664,494	-	715,594	757,086	377,092	-	-	-	4,598,008	4,598,008	-	-	4,598,008	
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review	-	-	-	100,183	-	-	393,361	136,422	-	-	-	629,966	629,966	-	-	629,966	
Task 2	Preliminary Engineering (PE)	4,530,357	7,314,557	10,865,783	13,860,271	6,880,142	216,409	-	366,396	-	-	-	40,946,914	40,946,914	3,655,160	-	43,848,914	
Task 2.1	Regional Consultant PE (RC)	4,530,357	6,387,060	9,865,576	11,827,813	6,880,142	216,409	-	366,396	-	-	-	40,946,914	40,946,914	-	-	40,946,914	
Task 2.2	Program Management (RDP)	-	318,749	434,737	728,490	-	-	-	-	-	-	-	1,481,975	1,481,975	-	-	1,481,975	
Task 2.3	RDP Engineering (RDP)	-	608,747	440,470	1,123,968	-	-	-	-	-	-	-	2,173,185	2,173,185	-	-	2,173,185	
Task 3	Other Related Work Needed Prior to Start of Construction	33,088	2,288,732	3,898,575	2,964,780	674,818	452,291	939,271	2,908,438	-	-	-	13,114,357	6,580,700	2,180,575	4,353,082	13,114,357	
Task 3.1	Regional Consultant Station Area Planning (RC)	-	73,281	163,733	195,311	16,480	-	-	164,814	-	-	-	454,814	454,814	-	-	454,814	
Task 3.2	Regional Consultant ROW Work (RC)	29,962	1,824,948	3,004,318	1,656,965	(890,308)	-	-	-	-	-	-	6,125,886	6,125,886	-	-	6,125,886	
Task 3.3	RDP ROW Work (RDP)	3,127	38,990	24,545	28,534	-	-	-	-	-	-	-	95,196	95,196	-	-	95,196	
Task 3.4	Ridership Forecasting (RDP)	-	179,179	198,979	131,644	-	-	-	-	-	-	-	509,802	509,802	-	-	509,802	
Task 3.5	Construction Planning / Procurement Support (RDP)	-	172,333	508,000	895,244	-	-	-	-	-	-	-	1,575,577	1,575,577	-	-	1,575,577	
Task 3.6	Station Area Planning	-	-	-	-	-	452,291	939,271	2,908,438	-	-	-	4,300,000	4,300,000	-	-	4,300,000	
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 3.8	Legal Services - Pre-construction	-	-	-	53,082	-	-	-	-	-	-	-	53,082	53,082	-	-	53,082	
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-	-	-	169,468	169,468	-	-	169,468	
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-	-	-	169,468	169,468	-	-	169,468	
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>Fresno - Bakersfield</b>	<b>9,878,498</b>	<b>15,010,244</b>	<b>26,448,612</b>	<b>32,606,716</b>	<b>10,114,134</b>	<b>1,852,600</b>	<b>2,405,205</b>	<b>5,970,466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,017,494</b>	<b>88,431,234</b>	<b>10,433,744</b>	<b>5,152,516</b>	<b>104,017,494</b>	



# FCP Expenditures and Forecast

Phase I	Bakersfield - Palmdale	From 8/17/2010													Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total	
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Cost							
Task 1	Environmental Review	1,166,719	1,259,653	5,811,748	7,413,666	7,293,986	19,704,675	16,346,804	22,148,216	-	-	-	-	-	-	81,151,468	57,894,412	18,943,936	4,313,120	81,151,468
Task 1.1	Regional Consultant Project Management (RC)	290,776	277,905	641,901	709,559	1,359,494	2,555,299	3,957,183	10,608,910	-	-	-	-	-	-	20,410,018	20,410,018	-	-	20,410,018
Task 1.2	Regional Consultant Public / Agency Participation (RC)	137,874	162,644	346,675	422,714	537,008	1,679,936	967,951	1,267,622	-	-	-	-	-	-	5,522,424	5,522,424	-	-	5,522,424
Task 1.3	Alternatives Analysis (RC)	18,686	11,858	43,017	50,927	237,473	2,852,287	(73,874)	287,948	-	-	-	-	-	-	5,565,591	5,565,591	-	-	5,565,591
Task 1.4	EIR / EIS Analysis (RC)	420,540	310,848	761,537	512,732	1,412,102	7,792,950	4,748,310	1,514,300	-	-	-	-	-	-	17,474,320	17,474,320	-	-	17,474,320
Task 1.5	Draft and Final EIR / EIS (RC)	266,103	300,327	498,902	1,040,932	-	831,534	1,066,722	1,931,144	-	-	-	-	-	-	6,036,665	6,036,665	-	-	6,036,665
Task 1.6	Certification of EIR / EIS and ROD (RC)	32,729	34,818	115,624	343,331	3,658	130,459	942,095	1,282,661	-	-	-	-	-	-	2,885,394	2,885,394	-	-	2,885,394
Task 1.7	Program Management (RDP)	-	161,254	3,403,092	4,161,234	1,306,064	3,577,970	3,906,227	2,424,096	-	-	-	-	-	-	18,943,936	18,943,936	-	-	18,943,936
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	172,236	305,937	184,240	819,190	2,831,517	-	-	-	-	-	-	4,313,120	-	-	4,313,120	4,313,120
Task 2	Preliminary Engineering (PE)	994,469	1,773,036	6,567,988	7,227,494	654,642	16,789,958	10,385,161	43,273,587	-	-	-	-	-	-	85,160,050	63,565,449	22,594,601	-	85,160,050
Task 2.1	Regional Consultant PE (RC)	994,469	1,402,038	2,191,956	2,596,349	515,517	10,399,657	6,046,787	39,420,676	-	-	-	-	-	-	63,565,449	63,565,449	-	-	63,565,449
Task 2.2	Program Management (RDP)	-	127,500	2,173,683	1,821,224	(1,181,927)	5,891,261	4,342,374	3,652,910	-	-	-	-	-	-	17,127,025	-	17,127,025	-	17,127,025
Task 2.3	RDP Engineering (RDP)	-	243,499	2,202,349	2,809,921	(186,232)	398,039	-	-	-	-	-	-	-	-	5,467,576	-	5,467,576	-	5,467,576
Task 3	Other Related Work Needed Prior to Start of Construction	7,828	572,886	4,353,047	3,137,289	(617,509)	(3,471,926)	415,509	146,046	-	-	-	-	-	-	4,545,168	1,526,162	(95,340)	3,054,346	4,545,168
Task 3.1	Regional Consultant Station Area Planning (RC)	-	16,086	35,941	43,751	-	-	-	-	-	-	-	-	-	-	95,778	95,778	-	-	95,778
Task 3.2	Regional Consultant ROW Work (RC)	6,577	400,598	658,484	363,724	-	-	-	-	-	-	-	-	-	-	1,430,384	1,430,384	-	-	1,430,384
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	122,727	71,334	(161,479)	-	-	-	-	-	-	-	-	-	49,428	-	49,428	-	49,428
Task 3.4	Ridership Forecasting (RDP)	-	71,672	994,894	328,110	(918,915)	-	-	-	-	-	-	-	-	-	476,761	-	476,761	-	476,761
Task 3.5	Construction Planning / Procurement Support (RDP)	-	88,933	2,540,000	2,238,109	122,322	(5,619,775)	88,881	-	-	-	-	-	-	-	(561,529)	-	(561,529)	-	(561,529)
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	91,260	340,563	2,147,849	326,628	148,046	-	-	-	-	-	-	3,054,346	-	-	3,054,346	3,054,346
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-	-	-	-	-	-	67,787	-	-	-	67,787
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-	-	-	-	-	-	67,787	-	-	-	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Bakersfield - Palmdale</b>	<b>2,169,015</b>	<b>3,605,575</b>	<b>16,732,792</b>	<b>17,844,444</b>	<b>5,829,627</b>	<b>33,021,706</b>	<b>27,181,475</b>	<b>65,668,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171,924,473</b>	<b>122,866,033</b>	<b>41,803,197</b>	<b>7,438,283</b>	<b>171,924,473</b>



# FCP Expenditures and Forecast

Phase I	Palmdale - Los Angeles	From 8/17/2010												Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21						
Task 1.1	Environmental Review	2,902,840	4,810,906	8,666,214	8,677,194	6,718,742	17,250,932	16,861,464	15,976,386	1,399,657	-	-	-	82,786,355	59,508,723	16,680,278	6,597,354	82,786,355
Task 1.2	Regional Consultant Project Management (RC)	988,365	1,698,814	1,288,186	1,329,297	705,993	4,412,396	1,679,484	2,036,157	163,678	-	-	-	14,302,350	14,302,350	-	-	14,302,350
Task 1.3	Regional Consultant Public / Agency Participation (RC)	153,848	491,964	717,974	889,610	1,519,308	2,500,165	1,554,254	871,928	160,981	-	-	-	8,660,031	8,660,031	-	-	8,660,031
Task 1.4	Alternatives Analysis (RC)	124,076	869,562	575,560	1,104,995	1,944,107	739,256	200,754	110,182	-	-	-	-	5,698,491	5,698,491	-	-	5,698,491
Task 1.5	EIR / EIS Analysis (RC)	1,622,643	1,539,524	2,486,638	1,749,320	1,096,088	6,189,891	8,400,470	4,103,938	519,284	-	-	-	27,766,805	27,766,805	-	-	27,766,805
Task 1.6	Draft and Final EIR / EIS (RC)	13,909	49,789	87,764	65,440	27,519	267,017	249,712	802,714	253,834	-	-	-	1,839,269	1,839,269	-	-	1,839,269
Task 1.7	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	6,506	-	-	-	-	-	-	1,041,776	1,041,776	-	-	1,041,776
Task 1.8	Program Management (RDP)	-	161,254	3,403,092	3,328,987	1,121,197	2,862,376	3,052,787	2,585,702	164,882	-	-	-	16,680,278	16,680,278	-	-	16,680,278
Task 1.9	Non-Federal Resource and Other Agencies for Environmental Review	-	-	-	89,545	-	273,345	1,268,455	4,661,479	-	-	-	-	6,597,354	-	-	6,597,354	6,597,354
Task 2.1	Preliminary Engineering (PE)	4,726,018	5,518,459	8,849,916	6,660,860	2,473,101	22,606,630	14,740,379	5,666,736	904,797	-	-	-	72,146,897	53,340,450	18,806,447	-	72,146,897
Task 2.2	Regional Consultant PE (RC)	4,726,018	5,147,461	4,473,884	2,955,944	3,645,809	17,130,087	10,979,571	3,834,850	448,826	-	-	-	53,340,450	53,340,450	-	-	53,340,450
Task 2.3	Program Management (RDP)	-	127,500	2,173,683	1,456,979	(1,013,080)	5,135,367	3,760,808	1,831,886	457,971	-	-	-	13,931,113	-	13,931,113	-	13,931,113
Task 2.4	RDP Engineering (RDP)	-	243,499	2,202,349	2,247,937	(159,628)	341,177	-	-	-	-	-	-	4,875,334	-	4,875,334	-	4,875,334
Task 3.1	Other Related Work Needed Prior to Start of Construction	147,279	326,536	3,769,339	2,191,664	(482,209)	(399,984)	2,092,364	5,200,965	1,066,937	-	-	-	13,854,912	6,543,160	363,944	6,947,808	13,854,912
Task 3.2	Regional Consultant Station Area Planning (RC)	146,028	161,732	51,718	33,376	-	1,139,936	816,288	3,356,790	637,471	-	-	-	6,337,220	6,337,220	-	-	6,337,220
Task 3.3	Regional Consultant ROW Work (RC)	-	8,603	-	-	-	90,143	13,116	87,297	6,781	-	-	-	205,940	205,940	-	-	205,940
Task 3.4	Ridership Forecasting (RDP)	1,251	15,596	122,727	57,067	(138,411)	-	-	-	-	-	-	-	58,230	-	58,230	-	58,230
Task 3.5	Construction Planning / Procurement Support (RDP)	-	71,672	994,894	263,288	(787,641)	-	-	-	-	-	-	-	542,212	-	542,212	-	542,212
Task 3.6	Station Area Planning	-	68,933	2,540,000	1,790,487	104,847	(4,816,950)	76,184	-	-	-	-	-	(236,498)	-	(236,498)	-	(236,498)
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	657,854	1,342,146	-	-	-	-	2,000,000	-	-	2,000,000	2,000,000
Task 3.8	Legal Services - Pre-construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 4.1	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-	-	-	-	67,787	-	-	-	67,787
Task 4.2	Project Administration	-	-	-	65,995	1,792	-	-	-	-	-	-	-	67,787	-	-	-	67,787
<b>Total</b>	<b>Palmdale - Los Angeles</b>	<b>7,776,136</b>	<b>10,655,902</b>	<b>21,127,489</b>	<b>17,495,714</b>	<b>8,711,426</b>	<b>39,467,598</b>	<b>33,414,207</b>	<b>26,844,106</b>	<b>3,373,392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168,855,951</b>	<b>119,392,333</b>	<b>35,850,669</b>	<b>13,612,949</b>	<b>168,855,951</b>



# FCP Expenditures and Forecast

Phase I	Los Angeles - Anaheim	From 8/17/2010												Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21						
Task 1	Environmental Review	1,892,379	2,167,590	2,572,936	1,876,571	1,888,467	5,336,622	7,877,655	10,483,480	-	-	-	-	33,605,700	24,591,818	3,764,389	5,249,493	33,605,700
Task 1.1	Regional Consultant Project Management (RC)	567,805	451,250	697,821	436,040	429,075	973,994	772,394	1,554,954	-	-	-	-	5,863,322	5,863,322	-	-	5,863,322
Task 1.2	Regional Consultant Public / Agency Participation (RC)	310,282	227,629	339,036	251,081	346,055	569,622	581,482	354,422	-	-	-	-	2,979,609	2,979,609	-	-	2,979,609
Task 1.3	Alternatives Analysis (RC)	84,054	69,700	490,298	128,127	684,282	326,683	346,973	46,167	-	-	-	-	2,203,284	2,203,284	-	-	2,203,284
Task 1.4	EIR / EIS Analysis (RC)	558,216	1,050,473	173,201	112,492	36,973	2,110,395	4,919,755	1,762,871	-	-	-	-	10,224,375	10,224,375	-	-	10,224,375
Task 1.5	Draft and Final EIR / EIS (RC)	81,808	178,926	190,414	7,197	-	193,492	(68,095)	1,612,126	-	-	-	-	2,195,867	2,195,867	-	-	2,195,867
Task 1.6	Certification of EIR / EIS and ROD (RC)	215	8,358	1,548	20,768	357	48,482	(22,913)	548,546	-	-	-	-	605,361	605,361	-	-	605,361
Task 1.7	Program Management (RDP)	-	161,254	680,618	832,247	186,866	858,713	268,983	775,708	-	-	-	-	3,764,389	3,764,389	-	-	3,764,389
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	88,620	204,858	253,242	876,086	3,826,687	-	-	-	-	5,249,493	-	3,764,389	5,249,493	5,249,493
Task 2	Preliminary Engineering (PE)	1,667,724	2,017,770	2,315,329	1,634,721	394,542	5,222,129	4,194,111	4,807,021	-	-	-	-	22,051,347	17,594,121	4,457,226	-	22,051,347
Task 2.1	Regional Consultant PE (RC)	1,667,724	1,646,772	1,438,123	708,492	589,993	4,309,372	3,412,004	3,821,642	-	-	-	-	17,594,121	17,594,121	-	-	17,594,121
Task 2.2	Program Management (RDP)	-	127,500	434,737	364,245	(168,847)	855,894	782,107	785,379	-	-	-	-	3,181,015	-	3,181,015	-	3,181,015
Task 2.3	RDP Engineering (RDP)	-	243,499	440,470	561,984	(26,605)	56,863	-	-	-	-	-	-	1,276,211	-	1,276,211	-	1,276,211
Task 3	Other Related Work Needed Prior to Start of Construction	63,392	241,091	815,893	804,023	355,931	2,428,163	13,353,458	34,476,207	14,400,000	-	-	-	66,938,157	1,678,068	4,881,691	64,770,398	66,938,157
Task 3.1	Regional Consultant Station Area Planning (RC)	-	22,580	84,389	225,178	264,755	202,551	191,090	424,629	-	-	-	-	1,419,151	1,419,151	-	-	1,419,151
Task 3.2	Regional Consultant ROW Work (RC)	62,141	62,310	-	179	-	76,032	949	57,306	-	-	-	-	256,917	256,917	-	-	256,917
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	24,545	14,267	(23,088)	-	-	-	-	-	-	-	32,590	-	32,590	-	32,590
Task 3.4	Ridership Forecasting (RDP)	-	71,672	198,979	65,822	(131,274)	-	-	-	-	-	-	-	205,199	-	205,199	-	205,199
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	508,000	447,622	17,475	(802,825)	12,697	-	-	-	-	-	251,902	-	251,902	-	251,902
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So California Investments	-	-	-	-	-	-	12,696,691	33,600,000	14,400,000	-	-	-	60,699,691	-	-	60,699,691	60,699,691
Task 3.8	Legal Services - Pre-construction	-	-	-	48,956	228,043	2,852,405	448,031	394,272	-	-	-	-	4,070,707	-	-	4,070,707	4,070,707
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Los Angeles - Anaheim</b>	<b>3,333,494</b>	<b>4,426,451</b>	<b>5,702,159</b>	<b>4,381,310</b>	<b>2,640,732</b>	<b>12,886,914</b>	<b>25,225,223</b>	<b>49,566,708</b>	<b>14,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122,662,992</b>	<b>43,864,007</b>	<b>8,711,307</b>	<b>70,087,676</b>	<b>122,662,992</b>



# FCP Expenditures and Forecast

Task	SUMMARY - CONSTRUCTION													Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
	From 8/17/2010	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21						
Task 5	Program, Project and FCS Construction Management	-	-	-	41,603,432	57,537,436	111,286,016	122,394,722	85,837,314	95,367,545	39,276,361	5,711,620	559,627,066	-	398,202,081	161,424,885	559,627,066	
Task 5.1	Program Management (RDP)	-	-	-	41,603,432	56,692,249	77,190,898	84,930,854	44,891,719	67,157,557	26,370,342	-	398,202,081	-	398,202,081	-	398,202,081	
Task 5.1.1	RDP	-	-	-	41,003,432	50,662,249	70,750,801	82,037,386	39,003,575	67,157,557	20,370,342	-	398,057,402	-	398,057,402	-	398,057,402	
Task 5.1.2	Network Integration (Task 15)	-	-	-	-	-	400,037	2,256,468	5,888,174	-	-	-	8,544,679	-	8,544,679	-	8,544,679	
Task 5.2	Project Construction Management (POM)	-	-	-	845,186	33,209,067	36,870,458	39,342,434	28,322,861	28,322,861	12,906,639	5,711,620	157,108,267	-	157,108,267	-	157,108,267	
Task 5.2.1	Project Construction Management 1	-	-	-	-	20,971,980	11,075,889	9,161,033	-	-	-	-	41,208,889	-	41,208,889	-	41,208,889	
Task 5.2.2	Project Construction Management 2-3	-	-	-	845,186	11,033,246	18,771,642	21,261,792	13,932,823	13,932,823	4,339,209	-	66,844,690	-	66,844,690	-	66,844,690	
Task 5.2.3	Project Construction Management 4	-	-	-	-	1,203,835	7,022,947	8,819,609	8,878,418	4,339,209	-	-	30,064,017	-	30,064,017	-	30,064,017	
Task 5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	5,111,620	6,567,430	5,711,620	-	19,590,671	-	19,590,671	-	19,590,671	
Task 5.3	Legal Services - Construction	-	-	-	896,051	1,230,411	1,703,131	487,126	-	-	-	-	4,316,718	-	4,316,718	-	4,316,718	
Task 5.3.1	Legal Services - Construction	-	-	-	896,051	1,230,411	1,703,131	487,126	-	-	-	-	4,316,718	-	4,316,718	-	4,316,718	
Task 6	Real Property Acquisition and Environmental Mitigation	-	-	-	74,365,653	116,264,394	300,889,688	334,387,439	211,308,846	32,473,670	-	-	1,069,992,710	24,327,386	-	1,045,665,324	1,069,992,710	
Task 6.1	Real Property - Preliminary/ROW	-	-	-	753,968	3,321,916	20,251,502	(0)	-	-	-	-	24,327,386	24,327,386	-	-	24,327,386	
Task 6.2	Real Property - ROW Services & Relocation	-	-	-	73,612,695	107,712,528	(84,660,351)	49,451,180	54,506,421	21,799,911	-	-	212,422,374	-	-	212,422,374	212,422,374	
Task 6.2.1	CP1 ROW Services & Relocation	-	-	-	71,736,091	52,549,008	(73,307,038)	30,746,931	40,244,303	16,842,650	-	-	138,817,546	-	-	138,817,546	138,817,546	
Task 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	1,874,594	46,083,843	(19,696,436)	14,451,369	7,815,383	3,832,170	-	-	53,470,924	-	-	53,470,924	53,470,924	
Task 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	10,079,076	(1,666,878)	4,252,881	6,448,735	1,022,091	-	-	20,133,904	-	-	20,133,904	20,133,904	
Task 6.3	Real Property - Environmental Mitigation	-	-	-	5,229,950	2,459,275	29,083,895	52,945,189	10,519,989	-	-	-	100,208,298	-	-	100,208,298	100,208,298	
Task 6.3.1	CP1 ROW Mitigation	-	-	-	5,229,950	(225,950)	(225,950)	28,912,286	9,283,699	10,519,989	-	-	33,313,256	-	-	33,313,256	33,313,256	
Task 6.3.2	CP2-3 ROW Mitigation	-	-	-	-	-	2,689,225	26,402,078	9,283,699	-	-	-	48,895,000	-	-	48,895,000	48,895,000	
Task 6.3.3	CP4 ROW Mitigation	-	-	-	-	-	-	2,681,808	15,318,152	-	-	-	18,000,000	-	-	18,000,000	18,000,000	
Task 6.4	Real Property - ROW Acquisition	-	-	-	372,939,263	256,052,394	103,887,236	155,760	-	-	-	-	733,034,652	-	-	733,034,652	733,034,652	
Task 6.4.1	CP1 ROW Acquisition	-	-	-	281,680,109	183,705,548	(3,467,333)	52,200	-	-	-	-	441,970,524	-	-	441,970,524	441,970,524	
Task 6.4.2	CP2-3 ROW Acquisition	-	-	-	85,850,518	61,841,310	41,838,010	103,560	-	-	-	-	189,633,397	-	-	189,633,397	189,633,397	
Task 6.4.3	CP4 ROW Acquisition	-	-	-	-	5,408,636	30,605,536	65,516,559	-	-	-	-	101,430,731	-	-	101,430,731	101,430,731	
Task 7	Early Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	



# FCP Expenditures and Forecast

Task	SUMMARY - CONSTRUCTION										Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total		
	From 8/17/2010	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19						FY2019-20	FY2020-21
Task 8	-	-	-	-	63,817,676	81,237,789	533,277,562	503,866,268	1,408,617,503	1,564,206,555	469,634,900	141,939,633	4,766,599,886	-	-	4,766,599,886	4,766,599,886
Task 8.1	-	-	-	-	2,523,856	16,259,497	61,696,838	78,950,719	67,120,191	34,348,898	-	-	260,900,000	-	-	260,900,000	260,900,000
Task 8.2	-	-	-	-	61,293,820	64,976,292	226,694,395	263,325,504	491,944,320	472,160,106	102,680,659	-	1,683,277,996	-	-	1,683,277,996	1,683,277,996
Task 8.2.1	-	-	-	-	61,293,820	64,402,181	209,155,331	211,495,235	326,426,185	348,238,475	74,434,343	-	1,295,445,570	-	-	1,295,445,570	1,295,445,570
Task 8.2.2	-	-	-	-	-	-	-	-	8,596,402	17,190,805	20,576,224	-	46,362,430	-	-	46,362,430	46,362,430
Task 8.2.3	-	-	-	-	-	-	-	-	96,676,506	57,857,205	-	-	188,070,152	-	-	188,070,152	188,070,152
Task 8.2.4	-	-	-	-	-	-	-	-	60,246,726	48,873,622	7,669,992	-	153,399,844	-	-	153,399,844	153,399,844
Task 8.3	-	-	-	-	-	-	-	-	583,432,930	786,866,656	126,092,493	-	1,822,767,890	-	-	1,822,767,890	1,822,767,890
Task 8.3.1	-	-	-	-	-	-	-	-	414,426,930	611,287,776	71,063,310	-	1,441,006,477	-	-	1,441,006,477	1,441,006,477
Task 8.3.1.1	-	-	-	-	-	-	-	-	7,308,000	14,616,000	7,308,000	-	29,232,000	-	-	29,232,000	29,232,000
Task 8.3.2	-	-	-	-	-	-	-	-	43,692,151	89,914,079	47,121,182	-	180,727,413	-	-	180,727,413	180,727,413
Task 8.3.3	-	-	-	-	-	-	-	-	98,006,503	71,048,770	-	-	171,800,000	-	-	171,800,000	171,800,000
Task 8.4	-	-	-	-	-	-	-	-	184,652,286	22,883,121	-	-	553,557,000	-	-	553,557,000	553,557,000
Task 8.4.1	-	-	-	-	-	-	-	-	247,230,347	122,860,645	17,084,173	-	447,051,210	-	-	447,051,210	447,051,210
Task 8.4.1.1	-	-	-	-	-	-	-	-	3,866,250	6,443,750	-	-	10,310,000	-	-	10,310,000	10,310,000
Task 8.4.2	-	-	-	-	-	-	-	-	14,796,948	38,597,895	5,798,948	-	59,195,790	-	-	59,195,790	59,195,790
Task 8.4.3	-	-	-	-	-	-	-	-	20,224,016	16,749,996	-	-	37,000,000	-	-	37,000,000	37,000,000
Task 8.5	-	-	-	-	-	-	-	-	25,988	-	-	-	446,096,000	-	-	446,096,000	446,096,000
Task 8.5.1	-	-	-	-	-	-	-	-	86,177,639	217,978,728	141,939,633	-	446,096,000	-	-	446,096,000	446,096,000
Task 8.5.2	-	-	-	-	-	-	-	-	86,177,639	217,978,728	141,939,633	-	446,096,000	-	-	446,096,000	446,096,000
Task 8.5.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 9	-	-	-	-	-	-	-	-	53,856,392	-	-	-	208,146,754	-	-	208,146,754	208,146,754
Task 9.1	-	-	-	-	-	-	-	-	53,856,392	-	-	-	208,146,754	-	-	208,146,754	208,146,754
Task 9.2	-	-	-	-	-	-	-	-	-	-	-	-	161,879,645	-	-	161,879,645	161,879,645
Task 10	-	-	-	-	-	-	-	-	-	-	-	-	425,862,179	-	-	425,862,179	425,862,179
Task 10.1	-	-	-	-	-	-	-	-	-	-	-	-	425,862,179	-	-	425,862,179	425,862,179
<b>Construction Subtotal</b>	-	-	-	-	179,789,762	285,039,619	999,419,668	960,850,449	1,705,763,662	2,050,464,280	508,911,881	369,988,284	7,030,227,595	24,327,386	398,202,081	6,607,696,128	7,030,227,595
<b>TOTAL</b>	49,277,324	65,036,261	119,947,002	292,812,982	286,861,374	1,117,661,958	1,096,701,431	2,042,334,606	2,097,457,127	508,911,881	369,988,284	8,046,990,199	8,046,990,199	599,574,797	684,836,169	8,662,579,234	8,046,990,199





# Cost Summary Table

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total	Additional State	Total
<b>PHASE 1 PROJECT DEVELOPMENT</b>							
Task 1: Environmental Review	\$ -	\$ 236,259,587	\$ 261,457,607	\$ -	\$ 497,717,194	\$ 6,880,363	\$ 504,597,557
Task 2: Preliminary Engineering (PE)	\$ -	\$ 190,136,611	\$ 148,547,368	\$ -	\$ 338,683,979	\$ 1,712,936	\$ 340,396,914
Task 3: Other Related Work Needed Prior to Start of Construction	\$ -	\$ 51,517,967	\$ 67,002,679	\$ 52,100,000	\$ 170,620,646	\$ 469,615	\$ 171,090,261
Task 4: Project Administration and Statewide Cost Allocation Plan (SWCAP)	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872
<b>PHASE 1 SUBTOTAL</b>	\$ -	\$ 478,592,037	\$ 477,007,654	\$ 52,100,000	\$ 1,007,699,691	\$ 9,062,913	\$ 1,016,762,604
<b>FIRST CONSTRUCTION SECTION</b>							
Task 5: Program, Project and FCS Construction Management	\$ 49,273,820	\$ 302,613,343	\$ 133,930,632	\$ -	\$ 485,817,795	\$ 73,809,271	\$ 559,627,066
Task 6: Real Property Acquisition and Environmental Mitigation	\$ -	\$ 584,329,095	\$ 443,251,490	\$ -	\$ 1,027,580,585	\$ 42,412,125	\$ 1,069,992,710
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 723,690,259	\$ 1,133,165,364	\$ 1,692,605,346	\$ -	\$ 3,549,460,970	\$ 1,217,137,916	\$ 4,766,598,886
Task 9: Interim Use Project Reserve	\$ 108,023,253	\$ 53,856,392	\$ 46,267,109	\$ -	\$ 208,146,754	\$ -	\$ 208,146,754
Task 10: Unallocated Contingency	\$ 47,632,668	\$ -	\$ 20,414,000	\$ -	\$ 68,046,668	\$ 357,815,511	\$ 425,862,179
<b>FIRST CONSTRUCTION SECTION SUBTOTAL</b>	\$ 928,620,000	\$ 2,073,964,194	\$ 2,336,468,577	\$ -	\$ 5,339,052,771	\$ 1,691,174,824	\$ 7,030,227,595
<b>TOTAL</b>	\$ 928,620,000	\$ 2,552,556,231	\$ 2,813,476,231	\$ 52,100,000	\$ 6,346,752,462	\$ 1,700,237,737	\$ 8,046,990,199



# Project Development Cost Summary by Segment

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Additional State	Total
<b>PHASE 1 PROJECT DEVELOPMENT</b>						
<b>PROJECT DEVELOPMENT</b>						
RDP Phase I	\$ -	\$ 101,935,410	\$ 81,817,465	\$ -	\$ 2,881,213	\$ 186,634,087
Resource Agencies/Legal Costs Phase I	\$ -	\$ 29,367,381	\$ 150,689,605	\$ -	\$ 2,446,557	\$ 182,503,543
San Francisco - San Jose <sup>1</sup>	\$ -	\$ 23,591,518	\$ 17,180,268	\$ -	\$ 266,466	\$ 41,038,251
San Jose – Merced <sup>1</sup>	\$ -	\$ 66,219,356	\$ 48,223,530	\$ -	\$ 747,946	\$ 115,190,833
Merced - Fresno <sup>1</sup>	\$ -	\$ 25,492,301	\$ 18,564,493	\$ -	\$ 287,935	\$ 44,344,729
Fresno – Bakersfield <sup>1</sup>	\$ -	\$ 50,836,158	\$ 37,020,882	\$ -	\$ 574,193	\$ 88,431,234
Bakersfield – Palmdale <sup>1</sup>	\$ -	\$ 70,700,551	\$ 51,486,911	\$ -	\$ 798,561	\$ 122,986,023
Palmdale - Los Angeles <sup>1</sup>	\$ -	\$ 68,634,658	\$ 49,982,447	\$ -	\$ 775,227	\$ 119,392,333
Los Angeles - Anaheim <sup>1</sup>	\$ -	\$ 25,215,950	\$ 18,363,243	\$ -	\$ 284,814	\$ 43,864,007
<b>Other Project Development Costs</b>						
Project Administration and Indirect Costs	\$ -	\$ 677,872	\$ -	\$ -	\$ -	\$ 677,872
Station Area Planning	\$ -	\$ 3,221,190	\$ 3,678,810	\$ 4,100,000	\$ -	\$ 11,000,000
LAUS/Southern CA Improvements	\$ -	\$ 12,699,691	\$ -	\$ 48,000,000	\$ -	\$ 60,699,691
<b>SUBTOTAL</b>	\$ -	\$ 478,592,037	\$ 477,007,654	\$ 52,100,000	\$ 9,062,913	\$ 1,016,762,604

**Notes:**

<sup>1</sup> Regional Consultant (RC) ARRA Grant Federal and State section allocations are derived as a percent of the total RC fund allocation.



# Annual Expenditures and Forecast by FRA Task

Task No.	Task Description	Current Grant Budget	Proposed Budget	Expenditures						Forecast						Proposed Forecast Total
				7/1/2010 6/30/2011 FY2010-11	7/1/2011 6/30/2012 FY2011-12	7/1/2012 6/30/2013 FY2012-13	7/1/2013 6/30/2014 FY2013-14	7/1/2014 6/30/2015 FY2014-15	7/1/2015 6/30/2016 FY2015-16	7/1/2016 6/30/2017 FY2016-17	7/1/2017 6/30/2018 FY2017-18	7/1/2018 6/30/2019 FY2018-19	7/1/2019 6/30/2020 FY2019-20	7/1/2020 6/30/2021 FY2020-21		
Task 1	A Environmental Review	\$ 499,534	\$ 504,598	\$ 22,347	\$ 27,097	\$ 52,537	\$ 53,609	\$ 25,497	\$ 58,790	\$ 71,480	\$ 168,413	\$ 24,828	\$ -	\$ -	\$ -	\$ 504,598
Task 2	A Preliminary Engineering (PE)	337,362	340,397	26,314	33,525	42,068	45,317	10,744	53,459	43,883	79,179	5,907	-	-	-	340,397
Task 3	A Other Related Work Needed Prior to Start of Construction	189,426	171,090	616	4,415	25,342	13,437	(4,437)	5,994	20,488	88,978	16,257	-	-	-	171,090
Task 4	A Project Administration and Statewide Cost Allocation Plan (SW/CAP)	678	678	-	-	-	660	18	-	-	-	-	-	-	-	678
Task 5	B Program, Project and FCS Construction Management	558,627	559,627	-	-	-	41,605	57,537	111,296	122,395	85,837	95,968	39,277	5,712	\$	559,627
Task 6	B Real Property Acquisition and Environmental Mitigation	943,379	1,069,993	-	-	-	74,367	116,264	300,990	334,587	211,309	32,476	-	-	\$	1,069,993
Task 7	B Early Work Program - N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-
Task 8	B Final Design and Construction Contract Work for the FCS	4,766,599	4,766,599	-	-	-	63,818	81,238	533,278	503,868	1,408,618	1,564,206	469,635	141,940	\$	4,766,599
Task 9	B Interim Use Project Reserve	208,147	208,147	-	-	-	-	-	53,856	-	-	-	-	154,290	\$	208,147
Task 10	B Unallocated Contingency	68,047	425,862	-	-	-	-	-	-	-	-	357,816	-	68,047	\$	425,862
<b>Project Development Expenditures (A)</b>		\$ 1,027,000	\$ 1,016,763	\$ 49,277	\$ 65,036	\$ 119,947	\$ 113,023	\$ 31,822	\$ 118,242	\$ 135,851	\$ 336,571	\$ 46,993	\$ -	\$ -	\$ -	\$ 1,016,763
<b>Construction Expenditures (B)</b>		\$ 6,544,799	\$ 7,030,228	\$ -	\$ -	\$ -	\$ 179,790	\$ 255,040	\$ 999,420	\$ 960,850	\$ 1,705,764	\$ 2,050,464	\$ 508,912	\$ 369,988	\$	\$ 7,030,228
<b>Total Expenditures (A) + (B)</b>		\$ 7,571,799	\$ 8,046,990	\$ 49,277	\$ 65,036	\$ 119,947	\$ 292,813	\$ 286,861	\$ 1,117,662	\$ 1,096,701	\$ 2,042,335	\$ 2,097,457	\$ 508,912	\$ 369,988	\$	\$ 8,046,990

**Notes:**

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of August 17, 2010.
- 4 FY2010-17 reflect expenditures. FY2017-18 reflects expenditures and forecast. FY2018-21 reflect forecast.
- 5 The Proposed Budget reflects a net increase of \$8,062,913 (from \$8,038,927,286 to \$8,046,990,199) over the Sep-17 FRA submission.
- 6 The Current Grant Budget reflects the ARRA budget approved within Grant Adjustment Request Form 16-06, Additional State, and FY10 Grant Amendment 1 for FY10.



# Annual Expenditure and Forecast Plan by Project Development/Construction

(\$ 000's)

	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Expenditures
Project Development Source	\$ 1,016,763	\$ 967,485	\$ 902,449	\$ 782,502	\$ 669,479	\$ 637,657	\$ 519,415	\$ 383,564	\$ 46,993	\$ -	\$ -	\$ 1,016,763
Project Development Use	49,277	65,036	119,947	113,023	31,822	118,242	135,851	336,571	46,993	-	-	1,016,763
<b>Project Development Balance</b>	<b>\$ 967,485</b>	<b>\$ 902,449</b>	<b>\$ 782,502</b>	<b>\$ 669,479</b>	<b>\$ 637,657</b>	<b>\$ 519,415</b>	<b>\$ 383,564</b>	<b>\$ 46,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Construction Source	\$ 7,030,228	\$ 7,030,228	\$ 7,030,228	\$ 7,030,228	\$ 6,850,438	\$ 6,595,398	\$ 5,595,979	\$ 4,635,128	\$ 2,929,364	\$ 878,900	\$ 369,988	\$ 7,030,228
Construction Use	-	-	-	179,790	255,040	999,420	960,850	1,705,764	2,050,464	508,912	369,988	7,030,228
<b>Construction Balance</b>	<b>\$ 7,030,228</b>	<b>\$ 7,030,228</b>	<b>\$ 7,030,228</b>	<b>\$ 6,850,438</b>	<b>\$ 6,595,398</b>	<b>\$ 5,595,979</b>	<b>\$ 4,635,128</b>	<b>\$ 2,929,364</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 7,997,713</b>	<b>\$ 7,932,677</b>	<b>\$ 7,812,730</b>	<b>\$ 7,519,917</b>	<b>\$ 7,233,055</b>	<b>\$ 6,115,393</b>	<b>\$ 5,018,692</b>	<b>\$ 2,976,357</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>
Total Sources	\$ 8,046,990	\$ 7,997,713	\$ 7,932,677	\$ 7,812,730	\$ 7,519,917	\$ 7,233,055	\$ 6,115,393	\$ 5,018,692	\$ 2,976,357	\$ 878,900	\$ 369,988	\$ 8,046,990
Total Uses	49,277	65,036	119,947	292,813	286,861	1,117,662	1,096,701	2,042,335	2,097,457	508,912	369,988	8,046,990
<b>Balance</b>	<b>\$ 7,997,713</b>	<b>\$ 7,932,677</b>	<b>\$ 7,812,730</b>	<b>\$ 7,519,917</b>	<b>\$ 7,233,055</b>	<b>\$ 6,115,393</b>	<b>\$ 5,018,692</b>	<b>\$ 2,976,357</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes:**

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of August 17, 2010.
- 4 FY2010-17 reflect expenditures. FY2017-18 reflects expenditures and forecast. FY2018-21 reflect forecast.



# Annual Expenditure and Forecast Plan by Funding Source

(\$ 000's)

Period Begin	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
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
	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022
<b>Sources:</b>												
ARRA	\$ 478,592	\$ 455,747	\$ 422,219	\$ 332,691	\$ 233,365	\$ 232,938	\$ 120,932	\$ 3,920	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	486,071	459,639	428,130	397,711	384,014	352,619	346,383	327,544	31,969	-	-	486,071
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	15,024	-	-	52,100
<b>Project Development Subtotal</b>	<b>\$ 1,016,763</b>	<b>\$ 967,485</b>	<b>\$ 902,449</b>	<b>\$ 782,502</b>	<b>\$ 669,479</b>	<b>\$ 637,657</b>	<b>\$ 519,415</b>	<b>\$ 383,564</b>	<b>\$ 46,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,016,763</b>
ARRA	\$ 2,073,964	\$ 2,073,964	\$ 2,073,964	\$ 2,073,964	\$ 1,894,174	\$ 1,779,070	\$ 781,055	\$ (3,920)	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	641,953	273,777	928,620
State	4,027,643	4,027,643	4,027,643	4,027,643	4,027,643	3,887,709	3,886,303	3,710,428	2,000,744	236,948	96,211	4,027,643
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 7,030,228</b>	<b>\$ 7,030,228</b>	<b>\$ 7,030,228</b>	<b>\$ 7,030,228</b>	<b>\$ 6,850,438</b>	<b>\$ 6,595,398</b>	<b>\$ 5,595,979</b>	<b>\$ 4,635,128</b>	<b>\$ 2,929,364</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ 7,030,228</b>
<b>Uses:</b>												
ARRA	\$ 22,845	\$ 33,528	\$ 89,528	\$ 99,326	\$ 427	\$ 112,006	\$ 117,012	\$ 3,920	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	26,432	31,508	30,419	13,697	31,395	6,236	18,839	295,575	31,969	-	-	486,071
Local	-	-	-	-	-	-	-	37,076	15,024	-	-	52,100
<b>Project Development Subtotal</b>	<b>\$ 49,277</b>	<b>\$ 65,036</b>	<b>\$ 119,947</b>	<b>\$ 113,023</b>	<b>\$ 31,822</b>	<b>\$ 118,242</b>	<b>\$ 135,851</b>	<b>\$ 336,571</b>	<b>\$ 46,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,016,763</b>
ARRA	\$ -	\$ -	\$ -	\$ 179,790	\$ 115,105	\$ 998,014	\$ 784,975	\$ (3,920)	\$ 286,667	\$ 368,176	\$ 273,777	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	139,935	1,405	175,875	1,709,684	1,763,797	140,736	96,211	4,027,643
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,790</b>	<b>\$ 255,040</b>	<b>\$ 999,420</b>	<b>\$ 960,850</b>	<b>\$ 1,705,764</b>	<b>\$ 2,050,464</b>	<b>\$ 508,912</b>	<b>\$ 369,988</b>	<b>\$ 7,030,228</b>
<b>Balance:</b>												
ARRA	\$ 455,747	\$ 422,219	\$ 332,691	\$ 233,365	\$ 232,938	\$ 120,932	\$ 3,920	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	459,639	428,130	397,711	384,014	352,619	346,383	327,544	31,969	-	-	-	486,071
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	15,024	-	-	-	52,100
<b>Project Development Subtotal</b>	<b>\$ 967,485</b>	<b>\$ 902,449</b>	<b>\$ 782,502</b>	<b>\$ 669,479</b>	<b>\$ 637,657</b>	<b>\$ 519,415</b>	<b>\$ 383,564</b>	<b>\$ 46,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ 2,073,964	\$ 2,073,964	\$ 2,073,964	\$ 1,894,174	\$ 1,779,070	\$ 781,055	\$ (3,920)	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	273,777	-	-
State	4,027,643	4,027,643	4,027,643	4,027,643	3,887,709	3,886,303	3,710,428	2,000,744	236,948	96,211	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 7,030,228</b>	<b>\$ 7,030,228</b>	<b>\$ 7,030,228</b>	<b>\$ 6,850,438</b>	<b>\$ 6,595,398</b>	<b>\$ 5,595,979</b>	<b>\$ 4,635,128</b>	<b>\$ 2,929,364</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 7,997,713</b>	<b>\$ 7,932,677</b>	<b>\$ 7,812,730</b>	<b>\$ 7,519,917</b>	<b>\$ 7,233,055</b>	<b>\$ 6,115,393</b>	<b>\$ 5,018,692</b>	<b>\$ 2,976,357</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>
Total Sources	\$ 8,046,990	\$ 7,997,713	\$ 7,932,677	\$ 7,812,730	\$ 7,519,917	\$ 7,233,055	\$ 6,115,393	\$ 5,018,692	\$ 2,976,357	\$ 878,900	\$ 369,988	\$ 8,046,990
Total Uses	49,277	65,036	119,947	292,813	286,981	1,117,662	1,096,701	2,042,335	2,097,457	508,912	369,988	8,046,990
<b>Balance</b>	<b>\$ 7,997,713</b>	<b>\$ 7,932,677</b>	<b>\$ 7,812,730</b>	<b>\$ 7,519,917</b>	<b>\$ 7,233,055</b>	<b>\$ 6,115,393</b>	<b>\$ 5,018,692</b>	<b>\$ 2,976,357</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes:**  
 Please refer to the notes on page 2  
 FY2010-17 reflect expenditures. FY2017-18 reflects expenditures and forecast. FY2018-21 reflect forecast.



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)  
FY2016-17

Period Begin Period End	7/1/2016 7/31/2016	8/1/2016 8/31/2016	9/1/2016 9/30/2016	10/1/2016 10/31/2016	11/1/2016 11/30/2016	12/1/2016 12/31/2016	1/1/2017 1/31/2017	2/1/2017 2/28/2017	3/1/2017 3/31/2017	4/1/2017 4/30/2017	5/1/2017 5/31/2017	6/1/2017 6/30/2017
<b>Sources:</b>												
ARRA	\$ 120,932	\$ 107,377	\$ 97,265	\$ 96,352	\$ 84,819	\$ 76,890	\$ 72,036	\$ 58,705	\$ 48,551	\$ 38,967	\$ 33,316	\$ 24,909
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	346,383	346,383	346,383	333,114	333,114	333,114	333,114	333,114	333,114	333,075	326,661	308,205
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
<b>Project Development Subtotal</b>	<b>\$ 519,415</b>	<b>\$ 505,860</b>	<b>\$ 495,748</b>	<b>\$ 481,566</b>	<b>\$ 470,033</b>	<b>\$ 462,104</b>	<b>\$ 457,250</b>	<b>\$ 443,919</b>	<b>\$ 433,765</b>	<b>\$ 424,141</b>	<b>\$ 412,077</b>	<b>\$ 385,214</b>
ARRA	\$ 781,055	\$ 717,872	\$ 598,000	\$ 493,211	\$ 423,439	\$ 354,514	\$ 251,434	\$ 235,409	\$ 154,429	\$ 98,240	\$ 32,488	\$ (24,909)
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	3,886,303	3,886,303	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,805,258
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,595,979</b>	<b>\$ 5,532,796</b>	<b>\$ 5,414,131</b>	<b>\$ 5,309,342</b>	<b>\$ 5,239,570</b>	<b>\$ 5,170,644</b>	<b>\$ 5,067,564</b>	<b>\$ 5,051,540</b>	<b>\$ 4,970,560</b>	<b>\$ 4,914,371</b>	<b>\$ 4,848,618</b>	<b>\$ 4,708,988</b>
<b>Uses:</b>												
ARRA	\$ 13,555	\$ 10,112	\$ 913	\$ 11,533	\$ 7,929	\$ 4,853	\$ 13,331	\$ 10,153	\$ 9,585	\$ 5,651	\$ 8,407	\$ 20,989
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	13,269	-	-	-	-	-	39	6,414	18,456	(19,339)
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 13,555</b>	<b>\$ 10,112</b>	<b>\$ 14,182</b>	<b>\$ 11,533</b>	<b>\$ 7,929</b>	<b>\$ 4,853</b>	<b>\$ 13,331</b>	<b>\$ 10,153</b>	<b>\$ 9,624</b>	<b>\$ 12,064</b>	<b>\$ 26,863</b>	<b>\$ 1,650</b>
ARRA	\$ 63,183	\$ 119,872	\$ 104,789	\$ 69,772	\$ 68,926	\$ 103,080	\$ 16,024	\$ 80,980	\$ 56,188	\$ 65,753	\$ 57,397	\$ (20,989)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	(1,207)	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 63,183</b>	<b>\$ 119,872</b>	<b>\$ 103,582</b>	<b>\$ 69,772</b>	<b>\$ 68,926</b>	<b>\$ 103,080</b>	<b>\$ 16,024</b>	<b>\$ 80,980</b>	<b>\$ 56,188</b>	<b>\$ 65,753</b>	<b>\$ 139,650</b>	<b>\$ 73,840</b>
<b>Balance:</b>												
ARRA	\$ 107,377	\$ 97,265	\$ 96,352	\$ 84,819	\$ 76,890	\$ 72,036	\$ 58,705	\$ 48,551	\$ 38,967	\$ 33,316	\$ 24,909	\$ 3,920
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	346,383	346,383	333,114	333,114	333,114	333,114	333,114	333,114	333,075	326,661	308,205	327,544
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
<b>Project Development Subtotal</b>	<b>\$ 505,860</b>	<b>\$ 495,748</b>	<b>\$ 481,566</b>	<b>\$ 470,033</b>	<b>\$ 462,104</b>	<b>\$ 457,250</b>	<b>\$ 443,919</b>	<b>\$ 433,765</b>	<b>\$ 424,141</b>	<b>\$ 412,077</b>	<b>\$ 385,214</b>	<b>\$ 383,564</b>
ARRA	\$ 717,872	\$ 598,000	\$ 493,211	\$ 423,439	\$ 354,514	\$ 251,434	\$ 235,409	\$ 154,429	\$ 98,240	\$ 32,488	\$ (24,909)	\$ (3,920)
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	3,886,303	3,886,303	3,888,718	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,805,258	3,710,428
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,532,796</b>	<b>\$ 5,412,923</b>	<b>\$ 5,310,549</b>	<b>\$ 5,239,570</b>	<b>\$ 5,170,644</b>	<b>\$ 5,067,564</b>	<b>\$ 5,051,540</b>	<b>\$ 4,970,560</b>	<b>\$ 4,914,371</b>	<b>\$ 4,848,618</b>	<b>\$ 4,708,988</b>	<b>\$ 4,635,128</b>
<b>Balance</b>	<b>\$ 6,038,656</b>	<b>\$ 5,908,671</b>	<b>\$ 5,792,115</b>	<b>\$ 5,709,603</b>	<b>\$ 5,632,748</b>	<b>\$ 5,524,815</b>	<b>\$ 5,495,459</b>	<b>\$ 5,404,325</b>	<b>\$ 5,338,513</b>	<b>\$ 5,260,696</b>	<b>\$ 5,094,183</b>	<b>\$ 5,018,692</b>
<b>Total Sources</b>	\$ 6,115,393	\$ 6,038,656	\$ 5,909,879	\$ 5,790,908	\$ 5,709,603	\$ 5,632,748	\$ 5,524,815	\$ 5,495,459	\$ 5,404,325	\$ 5,338,513	\$ 5,260,696	\$ 5,094,183
<b>Total Uses</b>	76,737	129,985	117,764	81,305	76,855	107,933	29,356	91,134	65,812	77,817	166,513	75,491
<b>Balance</b>	<b>\$ 6,038,656</b>	<b>\$ 5,908,671</b>	<b>\$ 5,792,115</b>	<b>\$ 5,709,603</b>	<b>\$ 5,632,748</b>	<b>\$ 5,524,815</b>	<b>\$ 5,495,459</b>	<b>\$ 5,404,325</b>	<b>\$ 5,338,513</b>	<b>\$ 5,260,696</b>	<b>\$ 5,094,183</b>	<b>\$ 5,018,692</b>

**Notes:** Please refer to the notes on page 2.  
FY2016-17 reflects expenditures.



# Monthly Expenditure and Forecast Plan by Funding Source

		FY2017-18 (\$ 000's)											
Period Begin	Period End	7/1/2017	8/1/2017	9/1/2017	10/1/2017	11/1/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/1/2018	6/1/2018
<b>Sources:</b>													
ARRA													
FY10													
State		327,544	325,776	313,977	308,446	302,012	293,820	288,435	230,368	176,782	126,942	96,713	65,005
Local		52,100	52,100	52,100	52,100	52,100	51,943	46,343	40,743	35,106	28,378	21,649	21,649
<b>Project Development Subtotal</b>		<b>\$ 383,564</b>	<b>\$ 377,888</b>	<b>\$ 366,089</b>	<b>\$ 360,546</b>	<b>\$ 354,112</b>	<b>\$ 345,920</b>	<b>\$ 340,377</b>	<b>\$ 276,711</b>	<b>\$ 217,524</b>	<b>\$ 162,048</b>	<b>\$ 125,090</b>	<b>\$ 86,655</b>
ARRA													
FY10													
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		3,710,428	3,797,686	3,735,093	3,651,688	3,579,865	3,486,683	3,325,449	3,094,331	2,865,708	2,621,926	2,416,227	2,218,471
<b>Construction Subtotal</b>		<b>\$ 4,635,128</b>	<b>\$ 4,726,293</b>	<b>\$ 4,663,703</b>	<b>\$ 4,580,308</b>	<b>\$ 4,508,485</b>	<b>\$ 4,415,303</b>	<b>\$ 4,254,069</b>	<b>\$ 4,022,951</b>	<b>\$ 3,794,328</b>	<b>\$ 3,550,546</b>	<b>\$ 3,344,847</b>	<b>\$ 3,147,091</b>
<b>Uses:</b>													
ARRA													
FY10													
State		3,907	-	-	-	-	-	-	-	-	-	-	-
Local		1,768	11,799	5,531	6,435	8,192	5,385	58,066	53,587	49,840	30,229	31,707	33,036
<b>Project Development Subtotal</b>		<b>\$ 5,675</b>	<b>\$ 11,799</b>	<b>\$ 5,543</b>	<b>\$ 6,435</b>	<b>\$ 8,192</b>	<b>\$ 5,542</b>	<b>\$ 63,666</b>	<b>\$ 59,187</b>	<b>\$ 55,477</b>	<b>\$ 36,958</b>	<b>\$ 38,436</b>	<b>\$ 39,862</b>
ARRA													
FY10													
State		(3,907)	(2)	(10)	-	-	-	-	-	-	-	-	-
Local		(87,258)	62,592	83,405	71,823	93,182	161,234	231,118	228,623	243,782	205,699	197,756	217,726
<b>Construction Subtotal</b>		<b>\$ (91,165)</b>	<b>\$ 62,590</b>	<b>\$ 83,395</b>	<b>\$ 71,823</b>	<b>\$ 93,182</b>	<b>\$ 161,234</b>	<b>\$ 231,118</b>	<b>\$ 228,623</b>	<b>\$ 243,782</b>	<b>\$ 205,699</b>	<b>\$ 197,756</b>	<b>\$ 217,726</b>
<b>Balance:</b>													
ARRA													
FY10													
State		12	12	-	-	-	-	-	-	-	-	-	-
Local		-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>		<b>\$ 12</b>	<b>\$ 12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA													
FY10													
State		325,776	313,977	308,446	302,012	293,820	288,435	230,368	176,782	126,942	96,713	65,005	31,969
Local		52,100	52,100	52,100	52,100	52,100	51,943	46,343	40,743	35,106	28,378	21,649	15,024
<b>Project Development Subtotal</b>		<b>\$ 377,888</b>	<b>\$ 366,089</b>	<b>\$ 360,546</b>	<b>\$ 354,112</b>	<b>\$ 345,920</b>	<b>\$ 340,377</b>	<b>\$ 276,711</b>	<b>\$ 217,524</b>	<b>\$ 162,048</b>	<b>\$ 125,090</b>	<b>\$ 86,655</b>	<b>\$ 46,993</b>
ARRA													
FY10													
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		3,797,686	3,735,093	3,651,688	3,579,865	3,486,683	3,325,449	3,094,331	2,865,708	2,621,926	2,416,227	2,218,471	2,000,744
<b>Construction Subtotal</b>		<b>\$ 4,726,293</b>	<b>\$ 4,663,703</b>	<b>\$ 4,580,308</b>	<b>\$ 4,508,485</b>	<b>\$ 4,415,303</b>	<b>\$ 4,254,069</b>	<b>\$ 4,022,951</b>	<b>\$ 3,794,328</b>	<b>\$ 3,550,546</b>	<b>\$ 3,344,847</b>	<b>\$ 3,147,091</b>	<b>\$ 2,929,364</b>
<b>Balance</b>		<b>\$ 5,104,182</b>	<b>\$ 5,029,793</b>	<b>\$ 4,940,855</b>	<b>\$ 4,862,597</b>	<b>\$ 4,761,222</b>	<b>\$ 4,594,446</b>	<b>\$ 4,299,662</b>	<b>\$ 4,011,852</b>	<b>\$ 3,712,594</b>	<b>\$ 3,469,937</b>	<b>\$ 3,233,745</b>	<b>\$ 2,976,357</b>
<b>Total Sources</b>		<b>\$ 5,018,682</b>	<b>\$ 5,104,182</b>	<b>\$ 5,029,793</b>	<b>\$ 4,940,855</b>	<b>\$ 4,862,597</b>	<b>\$ 4,761,222</b>	<b>\$ 4,594,446</b>	<b>\$ 4,299,662</b>	<b>\$ 4,011,852</b>	<b>\$ 3,712,594</b>	<b>\$ 3,469,937</b>	<b>\$ 3,233,745</b>
<b>Total Uses</b>		<b>(85,490)</b>	<b>74,389</b>	<b>88,938</b>	<b>78,258</b>	<b>101,375</b>	<b>166,776</b>	<b>294,784</b>	<b>287,810</b>	<b>299,258</b>	<b>242,656</b>	<b>236,192</b>	<b>257,388</b>
<b>Balance</b>		<b>\$ 5,104,182</b>	<b>\$ 5,029,793</b>	<b>\$ 4,940,855</b>	<b>\$ 4,862,597</b>	<b>\$ 4,761,222</b>	<b>\$ 4,594,446</b>	<b>\$ 4,299,662</b>	<b>\$ 4,011,852</b>	<b>\$ 3,712,594</b>	<b>\$ 3,469,937</b>	<b>\$ 3,233,745</b>	<b>\$ 2,976,357</b>

Notes: Please refer to the notes on page 2.  
FY2017-18 reflects expenditures and forecast.





# Monthly Expenditure and Forecast Plan by Funding Source

		(\$ 000's)											
		FY2018-19											
Period Begin	7/1/2018	8/1/2018	9/1/2018	10/1/2018	11/1/2018	12/1/2018	1/1/2019	2/1/2019	3/1/2019	4/1/2019	5/1/2019	6/1/2019	
Period End	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019	
<b>Sources:</b>													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	31,969	13,975	822	-	-	-	-	-	-	-	-	-	
State	15,024	10,120	5,216	312	208	104	-	-	-	-	-	-	
Local	46,993	24,094	6,038	312	208	104	-	-	-	-	-	-	
<b>Project Development Subtotal</b>	<b>\$ 928,620</b>	<b>\$ 928,620</b>	<b>\$ 928,620</b>	<b>\$ 928,620</b>	<b>\$ 928,620</b>	<b>\$ 928,620</b>	<b>\$ 928,620</b>	<b>\$ 928,620</b>	<b>\$ 928,620</b>	<b>\$ 865,697</b>	<b>\$ 790,449</b>	<b>\$ 716,117</b>	
ARRA	-	-	-	-	-	-	-	-	-	-	-	-	
FY10	2,000,744	1,847,716	1,705,619	1,559,878	1,388,236	1,222,000	1,054,111	891,660	761,994	332,838	300,589	268,732	
State	-	-	-	-	-	-	-	-	-	-	-	-	
Local	2,929,364	2,776,336	2,634,239	2,488,498	2,316,856	2,150,620	1,982,731	1,820,280	1,690,614	1,198,536	1,091,038	984,850	
<b>Construction Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Uses:</b>													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	17,995	13,152	822	-	-	-	-	-	-	-	-	-	
State	4,904	4,904	4,904	104	104	104	-	-	-	-	-	-	
Local	22,899	18,056	5,726	104	104	104	-	-	-	-	-	-	
<b>Project Development Subtotal</b>	<b>\$ 153,028</b>	<b>\$ 142,097</b>	<b>\$ 145,741</b>	<b>\$ 171,642</b>	<b>\$ 166,236</b>	<b>\$ 167,889</b>	<b>\$ 162,451</b>	<b>\$ 129,667</b>	<b>\$ 492,078</b>	<b>\$ 107,497</b>	<b>\$ 106,188</b>	<b>\$ 105,950</b>	
ARRA	-	-	-	-	-	-	-	-	-	-	-	-	
FY10	153,028	142,097	145,741	171,642	166,236	167,889	162,451	129,667	492,078	107,497	106,188	105,950	
State	-	-	-	-	-	-	-	-	-	-	-	-	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Balance:</b>													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	13,975	822	-	-	-	-	-	-	-	-	-	-	
Local	10,120	5,216	312	208	104	-	-	-	-	-	-	-	
<b>Project Development Subtotal</b>	<b>\$ 24,094</b>	<b>\$ 6,038</b>	<b>\$ 312</b>	<b>\$ 208</b>	<b>\$ 104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
ARRA	-	-	-	-	-	-	-	-	-	-	-	-	
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	865,697	790,449	716,117	641,953	
State	1,847,716	1,705,619	1,559,878	1,388,236	1,222,000	1,054,111	891,660	761,994	332,838	300,589	268,732	236,948	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 2,776,336</b>	<b>\$ 2,634,239</b>	<b>\$ 2,488,498</b>	<b>\$ 2,316,856</b>	<b>\$ 2,150,620</b>	<b>\$ 1,982,731</b>	<b>\$ 1,820,280</b>	<b>\$ 1,690,614</b>	<b>\$ 1,198,536</b>	<b>\$ 1,091,038</b>	<b>\$ 984,850</b>	<b>\$ 878,900</b>	
<b>Balance</b>	<b>\$ 2,800,430</b>	<b>\$ 2,640,277</b>	<b>\$ 2,488,810</b>	<b>\$ 2,317,064</b>	<b>\$ 2,150,724</b>	<b>\$ 1,982,731</b>	<b>\$ 1,820,280</b>	<b>\$ 1,690,614</b>	<b>\$ 1,198,536</b>	<b>\$ 1,091,038</b>	<b>\$ 984,850</b>	<b>\$ 878,900</b>	
<b>Total Sources</b>	<b>\$ 2,976,357</b>	<b>\$ 2,800,430</b>	<b>\$ 2,640,277</b>	<b>\$ 2,488,810</b>	<b>\$ 2,317,064</b>	<b>\$ 2,150,724</b>	<b>\$ 1,982,731</b>	<b>\$ 1,820,280</b>	<b>\$ 1,690,614</b>	<b>\$ 1,198,536</b>	<b>\$ 1,091,038</b>	<b>\$ 984,850</b>	
<b>Total Uses</b>	<b>175,927</b>	<b>160,153</b>	<b>151,467</b>	<b>171,746</b>	<b>166,340</b>	<b>167,993</b>	<b>162,451</b>	<b>129,667</b>	<b>492,078</b>	<b>107,497</b>	<b>106,188</b>	<b>105,950</b>	
<b>Balance</b>	<b>\$ 2,800,430</b>	<b>\$ 2,640,277</b>	<b>\$ 2,488,810</b>	<b>\$ 2,317,064</b>	<b>\$ 2,150,724</b>	<b>\$ 1,982,731</b>	<b>\$ 1,820,280</b>	<b>\$ 1,690,614</b>	<b>\$ 1,198,536</b>	<b>\$ 1,091,038</b>	<b>\$ 984,850</b>	<b>\$ 878,900</b>	

Notes: Please refer to the notes on page 2.





# Monthly Expenditure and Forecast Plan by Funding Source

		(\$ 000's)											
		FY2019-20											
Period Begin	7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020	
Period End	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	
<b>Sources:</b>													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	-	-	-	-	-	-	-	-	-	-	-	-	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	641,953	578,437	526,761	486,804	447,978	415,915	380,030	362,429	343,292	324,155	307,363	290,570	
State	236,948	209,727	187,580	170,455	153,815	140,074	124,695	118,374	113,590	108,806	104,608	100,410	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 878,900</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>	
<b>Uses:</b>													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	-	-	-	-	-	-	-	-	-	-	-	-	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	63,515	51,677	39,957	38,826	32,063	35,885	17,601	19,137	19,137	16,793	16,793	16,793	
State	27,221	22,147	17,124	16,640	13,741	15,379	6,320	4,784	4,784	4,198	4,198	4,198	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 90,736</b>	<b>\$ 73,824</b>	<b>\$ 57,082</b>	<b>\$ 55,466</b>	<b>\$ 45,804</b>	<b>\$ 51,265</b>	<b>\$ 23,921</b>	<b>\$ 23,921</b>	<b>\$ 23,921</b>	<b>\$ 20,991</b>	<b>\$ 20,991</b>	<b>\$ 20,991</b>	
<b>Balance:</b>													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	-	-	-	-	-	-	-	-	-	-	-	-	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	578,437	526,761	486,804	447,978	415,915	380,030	362,429	343,292	324,155	307,363	290,570	273,777	
State	209,727	187,580	170,455	153,815	140,074	124,695	118,374	113,590	108,806	104,608	100,410	96,211	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>	<b>\$ 369,988</b>	
<b>Balance</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>	<b>\$ 369,988</b>	
<b>Total Sources</b>	<b>\$ 878,900</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>	
<b>Total Uses</b>	<b>\$ 90,736</b>	<b>\$ 73,824</b>	<b>\$ 57,082</b>	<b>\$ 55,466</b>	<b>\$ 45,804</b>	<b>\$ 51,265</b>	<b>\$ 23,921</b>	<b>\$ 23,921</b>	<b>\$ 23,921</b>	<b>\$ 20,991</b>	<b>\$ 20,991</b>	<b>\$ 20,991</b>	
<b>Balance</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>	<b>\$ 369,988</b>	

Notes: Please refer to the notes on page 2.



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)

**FY2020-21**

Period Begin	7/1/2020	8/1/2020	9/1/2020	10/1/2020	11/1/2020	12/1/2020	1/1/2021	2/1/2021	3/1/2021	4/1/2021	5/1/2021	6/1/2021
Period End	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	273,777	256,984	244,247	226,102	212,013	197,924	183,834	138,134	-	-	-	-
State	96,211	92,013	88,829	84,293	80,770	77,248	73,726	23,936	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	\$ 369,988	\$ 348,997	\$ 333,075	\$ 310,395	\$ 292,783	\$ 275,172	\$ 257,560	\$ 162,070	\$ -	\$ -	\$ -	\$ -
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	16,793	12,737	18,145	14,089	14,089	14,089	45,701	138,134	-	-	-	-
State	4,198	3,184	4,536	3,522	3,522	3,522	49,789	23,936	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	\$ 20,991	\$ 15,922	\$ 22,681	\$ 17,612	\$ 17,612	\$ 17,612	\$ 95,490	\$ 162,070	\$ -	\$ -	\$ -	\$ -
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	256,984	244,247	226,102	212,013	197,924	183,834	138,134	-	-	-	-	-
State	92,013	88,829	84,293	80,770	77,248	73,726	23,936	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	\$ 348,997	\$ 333,075	\$ 310,395	\$ 292,783	\$ 275,172	\$ 257,560	\$ 162,070	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Balance</b>	\$ 348,997	\$ 333,075	\$ 310,395	\$ 292,783	\$ 275,172	\$ 257,560	\$ 162,070	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Sources</b>	\$ 369,988	\$ 348,997	\$ 333,075	\$ 310,395	\$ 292,783	\$ 275,172	\$ 257,560	\$ 162,070	\$ -	\$ -	\$ -	\$ -
<b>Total Uses</b>	20,991	15,922	22,681	17,612	17,612	17,612	95,490	162,070	-	-	-	-
<b>Balance</b>	\$ 348,997	\$ 333,075	\$ 310,395	\$ 292,783	\$ 275,172	\$ 257,560	\$ 162,070	\$ -	\$ -	\$ -	\$ -	\$ -

**Notes:** Please refer to the notes on page 2.



# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>								
Project Development	1	Environmental Review	8/17/2010	9/30/2018	504,597,557	22,346,934	27,096,885	53,609,180	25,496,614	58,789,558
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	340,396,914	26,313,994	33,524,717	45,316,809	10,744,224	53,458,955
Project Development	3	Other Related Work	8/17/2010	12/31/2018	171,090,261	616,395	4,414,660	25,341,894	(4,437,250)	5,993,787
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	659,952	17,920	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>12/31/2018</i>	<i>49,277,324</i>	<i>65,036,261</i>	<i>119,947,002</i>	<i>113,023,190</i>	<i>31,821,755</i>	<i>118,242,299</i>
Construction	5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	559,627,066	-	-	41,605,432	57,537,436	111,296,016
Construction	6	ROW Services and Acquisition	7/1/2013	3/31/2019	969,784,412	-	-	74,386,653	111,034,444	298,530,413
Construction	6	ROW Mitigation	7/1/2014	12/31/2018	100,208,298	-	-	-	5,229,950	2,459,275
Construction	8	SR99	7/1/2013	12/31/2018	260,900,000	-	-	2,523,856	16,259,497	61,696,838
Construction	8	CP1	7/1/2013	3/31/2020	1,683,277,996	-	-	61,293,820	64,978,292	226,894,895
Construction	8	CP23	7/1/2015	12/31/2019	1,822,767,890	-	-	-	-	218,365,012
Construction	8	CP4	7/1/2015	12/31/2019	553,557,000	-	-	-	-	26,320,817
Construction	8	CP5	12/1/2018	2/28/2021	446,096,000	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	2/28/2021	208,146,754	-	-	-	-	53,856,392
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	425,862,179	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2013</i>	<i>2/28/2021</i>	<i>7,030,227,595</i>	<i>-</i>	<i>-</i>	<i>179,789,762</i>	<i>255,039,619</i>	<i>999,479,658</i>
<b>Grand Total</b>			<b>8/17/2010</b>	<b>2/28/2021</b>	<b>8,046,990,199</b>	<b>49,277,324</b>	<b>65,036,261</b>	<b>119,947,002</b>	<b>292,812,952</b>	<b>286,861,374</b>

ARRA Federal Forecast		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>								
Project Development	1	Environmental Review	8/17/2010	9/30/2017	236,259,587	10,377,235	13,861,291	37,443,065	47,746,484	55,159,165
Project Development	2	Preliminary Engineering	8/17/2010	7/31/2017	190,136,611	12,170,051	17,453,954	32,110,337	39,893,479	(34,907)
Project Development	3	Other Related Work	8/17/2010	7/31/2017	51,517,967	298,048	2,242,536	19,974,923	11,025,917	(8,780,561)
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	659,952	17,920	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>9/30/2017</i>	<i>478,592,037</i>	<i>22,845,334</i>	<i>33,527,782</i>	<i>89,528,325</i>	<i>99,325,832</i>	<i>428,579</i>
Construction	5	Program, Project & Const Mgmt	7/1/2013	7/31/2017	302,613,343	-	-	41,605,432	36,746,686	111,063,169
Construction	6	ROW Services and Acquisition	7/1/2013	9/30/2017	553,928,168	-	-	74,386,653	42,529,049	297,861,593
Construction	6	ROW Mitigation	7/1/2014	11/30/2017	30,400,927	-	-	-	5,000,000	2,689,225
Construction	8	SR99	7/1/2013	7/31/2017	156,437,116	-	-	2,523,856	11,553,036	61,696,838
Construction	8	CP1	7/1/2013	11/30/2017	570,091,863	-	-	61,293,820	19,276,053	226,161,348
Construction	8	CP23	7/1/2015	8/31/2017	346,870,578	-	-	-	-	218,365,012
Construction	8	CP4	7/1/2015	8/31/2017	59,765,807	-	-	-	-	26,320,817
Construction	8	CP5	7/1/2015	6/30/2016	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	6/30/2016	53,856,392	-	-	-	-	53,856,392
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	425,862,179	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2013</i>	<i>9/30/2017</i>	<i>2,073,964,194</i>	<i>-</i>	<i>-</i>	<i>179,789,762</i>	<i>115,104,824</i>	<i>998,014,394</i>
<b>Grand Total</b>			<b>8/17/2010</b>	<b>9/30/2017</b>	<b>2,552,556,231</b>	<b>22,845,334</b>	<b>33,527,782</b>	<b>89,528,325</b>	<b>279,115,594</b>	<b>115,531,403</b>



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
	Project Development	1	Environmental Review	8/17/2010	8/31/2018	261,457,607	11,969,699	13,235,593	15,093,682	5,862,695	16,272,487	3,630,392
	Project Development	2	Preliminary Engineering	8/17/2010	8/31/2018	148,547,368	14,143,944	16,070,763	9,958,024	5,423,330	10,779,131	3,003,311
	Project Development	3	Other Related Work	8/17/2010	8/31/2018	67,002,679	318,347	2,202,124	5,366,972	2,411,333	4,343,557	(397,863)
	Project Development	4	SWCAP			-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>	8/17/2010	8/31/2018	477,007,654	26,431,989	31,508,480	30,418,677	13,697,358	31,395,176	6,235,841
	Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	115,162,595	-	-	-	-	20,790,750	232,847
	Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	389,149,404	-	-	-	-	68,505,395	668,820
	Construction	6	ROW Mitigation	7/1/2014	6/30/2018	54,102,085	-	-	-	-	229,950	(229,950)
	Construction	8	SR99	7/1/2014	6/30/2018	68,900,900	-	-	-	-	4,706,461	-
	Construction	8	CP1	7/1/2014	6/30/2018	525,338,539	-	-	-	-	45,702,239	733,547
	Construction	8	CP23	5/1/2017	6/30/2018	545,051,316	-	-	-	-	-	-
	Construction	8	CP4	5/1/2017	6/30/2018	278,958,738	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
			<i>Subtotal Construction</i>	7/1/2014	6/30/2018	1,976,663,577	-	-	-	-	139,934,795	1,405,264
			<b>Grand Total</b>	8/17/2010	8/31/2018	2,453,671,231	26,431,989	31,508,480	30,418,677	13,697,358	171,329,971	7,641,104

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
	Project Development	1	Environmental Review			-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering	12/1/2017	12/31/2018	-	-	-	-	-	-	-
	Project Development	3	Other Related Work			52,100,000	-	-	-	-	-	-
	Project Development	4	SWCAP			-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-
	Construction	6	ROW Mitigation			-	-	-	-	-	-	-
	Construction	8	SR99			-	-	-	-	-	-	-
	Construction	8	CP1			-	-	-	-	-	-	-
	Construction	8	CP23			-	-	-	-	-	-	-
	Construction	8	CP4			-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
			<i>Subtotal Construction</i>			-	-	-	-	-	-	-
			<b>Grand Total</b>	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Additional State Forecast		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>								
Project Development 1	Environmental Review		8/1/2018	9/30/2018	6,880,363	-	-	-	-	-
Project Development 2	Preliminary Engineering		8/1/2018	9/30/2018	1,712,936	-	-	-	-	-
Project Development 3	Other Related Work		8/1/2018	9/30/2018	469,615	-	-	-	-	-
Project Development 4	SWCAP		8/1/2018	9/30/2018	-	-	-	-	-	-
	<i>Subtotal / Project Development</i>				<i>9,062,913</i>	-	-	-	-	-
Construction 5	Program, Project & Const Mgmt		6/1/2018	3/31/2019	73,809,272	-	-	-	-	-
Construction 6	ROW Services and Acquisition		6/1/2018	3/31/2019	26,706,839	-	-	-	-	-
Construction 7	ROW Mitigation		6/1/2018	12/31/2018	15,705,286	-	-	-	-	-
Construction 8	SR99		6/1/2018	12/31/2018	35,561,984	-	-	-	-	-
Construction 8	CP1		6/1/2018	3/31/2019	395,474,046	-	-	-	-	-
Construction 8	CP23		6/1/2018	3/31/2019	578,234,103	-	-	-	-	-
Construction 8	CP4		6/1/2018	3/31/2019	153,957,820	-	-	-	-	-
Construction 8	CP5		12/1/2018	3/31/2019	53,909,963	-	-	-	-	-
Construction 9	Interim Use Project Reserve		3/1/2019	3/31/2019	357,815,511	-	-	-	-	-
Construction 10	Unallocated Contingency		6/1/2018	3/31/2019	1,691,174,824	-	-	-	-	-
	<i>Subtotal / Construction</i>				<i>1,700,237,737</i>	-	-	-	-	-
<b>Grand Total</b>			<b>6/1/2018</b>	<b>3/31/2019</b>						

FY 10 Grant - TOTAL FORECAST		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>								
Construction 5	Program, Project & Const Mgmt		3/1/2019	2/28/2021	68,041,857	-	-	-	-	-
Construction 5.1	Program Management (RDP)		3/1/2019	3/31/2020	44,182,053	-	-	-	-	-
Construction 5.2	Project Construction Management		3/1/2019	2/28/2021	23,859,804	-	-	-	-	-
Construction 5.2.1	Project Construction Management 1				-	-	-	-	-	-
Construction 5.2.2	Project Construction Management 2-3		3/1/2019	4/30/2019	667,553	-	-	-	-	-
Construction 5.2.3	Project Construction Management 4		3/1/2019	12/31/2019	6,640,923	-	-	-	-	-
Construction 5.2.4	Project Construction Management 5		3/1/2019	2/28/2021	16,551,328	-	-	-	-	-
Construction 5.3	Legal				-	-	-	-	-	-
Construction 6	Real Property Acquisition and Environmental Mitigation				-	-	-	-	-	-
Construction 6.1	Real Property A - Preliminary ROW				-	-	-	-	-	-
Construction 6.2	Real Property - ROW Services & Relocation				-	-	-	-	-	-
Construction 6.2.1	CP1 ROW Services & Relocation				-	-	-	-	-	-
Construction 6.2.2	CP2-3 ROW Services & Relocation				-	-	-	-	-	-
Construction 6.2.3	CP4 ROW Services & Relocation				-	-	-	-	-	-
Construction 6.3	Real Property - Environmental Mitigation				-	-	-	-	-	-
Construction 6.4	Real Property - ROW Acquisition				-	-	-	-	-	-
Construction 6.4.1	CP1 ROW Acquisition				-	-	-	-	-	-
Construction 6.4.2	CP2-3 ROW Acquisition				-	-	-	-	-	-
Construction 6.4.3	CP4 ROW Acquisition				-	-	-	-	-	-
Construction 8	Final Design and Construction Contract Work for the FCS		3/1/2019	2/28/2021	998,046,113	-	-	-	-	-
Construction 8.1	SR-99				-	-	-	-	-	-
Construction 8.2	Civil Infrastructure Construction Package (CP1)		3/1/2019	12/31/2019	192,373,548	-	-	-	-	-
Construction 8.3	Civil Infrastructure Construction Package (CP2-3)		3/1/2019	12/31/2019	352,611,893	-	-	-	-	-
Construction 8.4	Civil Infrastructure Construction Package (CP4)		3/1/2019	12/31/2019	60,874,635	-	-	-	-	-
Construction 8.5	FCS Track Work Construction (CP5)		3/1/2019	2/28/2021	392,186,037	-	-	-	-	-
Construction 8.5.1	D-B CP5		3/1/2019	2/28/2021	392,186,037	-	-	-	-	-
Construction 8.5.2	CP5 Contingency				-	-	-	-	-	-
Construction 8.5.3	Third Parties / Support Costs CP5		1/1/2021	2/28/2021	154,290,362	-	-	-	-	-
Construction 9	Interim Use Project Reserve		2/1/2021	2/28/2021	65,046,668	-	-	-	-	-
Construction 10	Unallocated Contingency		3/1/2019	2/28/2021	1,288,425,000	-	-	-	-	-
	<i>Subtotal / Construction</i>				<i>1,288,425,000</i>	-	-	-	-	-
<b>Grand Total</b>			<b>3/1/2019</b>	<b>2/28/2021</b>						



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	3/1/2019	2/28/2021	49,273,820	-	-	-
Construction	5.1 Program Management (RDP)	3/1/2019	3/31/2020	31,618,275	-	-	-
Construction	5.2 Project Construction Management	3/1/2019	2/28/2021	17,655,545	-	-	-
Construction	5.2.1 Project Construction Management 1			-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	3/1/2019	4/30/2019	467,287	-	-	-
Construction	5.2.3 Project Construction Management 4	3/1/2019	12/31/2019	4,648,646	-	-	-
Construction	5.2.4 Project Construction Management 5	3/1/2019	2/28/2021	12,539,612	-	-	-
Construction	5.3 Legal			-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation			-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW			-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation			-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation			-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation			-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation			-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation			-	-	-	-
Construction	6.4 Real Property - ROW Acquisition			-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition			-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition			-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition			-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	723,690,259	-	-	-
Construction	8.1 SR-99			-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	134,661,484	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	246,828,325	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	42,612,244	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	299,588,206	-	-	-
Construction	8.5.1 D-B CP5	3/1/2019	2/28/2021	299,588,206	-	-	-
Construction	8.5.2 Contingency			-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5			-	-	-	-
Construction	9 Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	-
Construction	9 Unallocated Contingency	2/1/2021	2/28/2021	47,632,668	-	-	-
Construction	10 Subtotal Construction	3/1/2019	2/28/2021	928,620,000	-	-	-
<b>Grand Total</b>				<b>928,620,000</b>	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description	Start	Finish	Total		
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	18,768,037	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	12,563,778	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,204,259	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	200,266	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,992,277	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	4,011,716	-	-
Construction	5.3	Legal			-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-
Construction	6.4.1	CP-1 ROW Acquisition			-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	274,355,854	-	-
Construction	8.1	SR-99			-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,712,064	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,783,568	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	18,262,390	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	92,597,831	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	92,597,831	-	-
Construction	8.5.2	CP5 Contingency			-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	1/1/2021	1/31/2021	46,267,109	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	20,414,000	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	359,805,000	-	-
		<i>Subtotal Construction</i>					
		<b>Grand Total</b>			<b>359,805,000</b>		



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description	Start	Finish	Total		
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	36,117,660	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	26,091,571	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	10,026,089	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,287	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,646	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	4,910,156	-	-
Construction	5.3	Legal			-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	523,226,420	-	-
Construction	8.1	SR-99			-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	134,661,484	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	246,828,325	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	42,612,244	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	99,124,367	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	99,124,367	-	-
Construction	8.5.2	CP5 Contingency			-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-
Construction	9	Interim Use Project Reserve			-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	47,632,668	-	-
		<i>Subtotal Construction</i>	3/1/2019	2/28/2021	606,976,747	-	-
		<b>Grand Total</b>	3/1/2019	2/28/2021	606,976,747	-	-





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast							Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description	Start	Finish		Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020		15,478,997	-	-	-	-	-	-	
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020		11,182,102	-	-	-	-	-	-	
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020		4,296,895	-	-	-	-	-	-	
Construction	5.2.1	Project Construction Management 1				-	-	-	-	-	-	-	
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019		200,266	-	-	-	-	-	-	
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019		1,992,277	-	-	-	-	-	-	
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020		2,104,352	-	-	-	-	-	-	
Construction	5.3	Legal				-	-	-	-	-	-	-	
Construction	6	Real Property Acquisition and Environmental Mitigation				-	-	-	-	-	-	-	
Construction	6.1	Real Property A- Preliminary ROW				-	-	-	-	-	-	-	
Construction	6.2	Real Property - ROW Services & Relocation				-	-	-	-	-	-	-	
Construction	6.2.1	CP1 ROW Services & Relocation				-	-	-	-	-	-	-	
Construction	6.2.2	CP2-3 ROW Services & Relocation				-	-	-	-	-	-	-	
Construction	6.2.3	CP4 ROW Services & Relocation				-	-	-	-	-	-	-	
Construction	6.3	Real Property - Environmental Mitigation				-	-	-	-	-	-	-	
Construction	6.4	Real Property - ROW Acquisition				-	-	-	-	-	-	-	
Construction	6.4.1	CP1 ROW Acquisition				-	-	-	-	-	-	-	
Construction	6.4.2	CP2-3 ROW Acquisition				-	-	-	-	-	-	-	
Construction	6.4.3	CP4 ROW Acquisition				-	-	-	-	-	-	-	
Construction	8	Final Design and Construction Contract Work for the FCS				224,239,894	-	-	-	-	-	-	
Construction	8.1	SR-99	3/1/2019	1/31/2020		-	-	-	-	-	-	-	
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019		57,712,064	-	-	-	-	-	-	
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019		105,783,568	-	-	-	-	-	-	
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019		18,262,390	-	-	-	-	-	-	
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020		42,481,871	-	-	-	-	-	-	
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020		42,481,871	-	-	-	-	-	-	
Construction	8.5.2	CP5 Contingency				-	-	-	-	-	-	-	
Construction	8.5.3	Third Parties / Support Costs CP5				-	-	-	-	-	-	-	
Construction	9	Interim Use Project Reserve				-	-	-	-	-	-	-	
Construction	10	Unallocated Contingency				20,414,000	-	-	-	-	-	-	
		Subtotal Construction				260,132,891	-	-	-	-	-	-	
		Grand Total	3/1/2019	2/28/2021		260,132,891	-	-	-	-	-	-	



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	
Phase	Task	Task Description	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	13,156,161	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	5,526,705	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	1/1/2020	2/28/2021	213,620,000	-	-	-	-	-	-
		<b>Grand Total</b>	1/1/2020	2/28/2021	213,620,000	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	1/1/2020	2/28/2021	3,289,040	-	-	-
Construction	5.1 Program Management (RDP)	1/1/2020	3/31/2020	1,381,676	-	-	-
Construction	5.2 Project Construction Management	1/1/2020	2/28/2021	1,907,364	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	1/1/2020	2/28/2021	1,907,364	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	50,115,960	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	50,115,960	-	-	-
Construction	8.5.1 D-B CP5	1/1/2020	2/28/2021	50,115,960	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-
	<i>Subtotal Construction</i>	1/1/2020	2/28/2021	53,405,000	-	-	-
<b>Grand Total</b>		1/1/2020	2/28/2021	53,405,000	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	-
Construction	10 Unallocated Contingency	1/1/2021	2/28/2021	108,023,253	-	-	-
	<i>Subtotal Construction</i>			<i>108,023,253</i>			
	<b>Grand Total</b>			<b>108,023,253</b>			



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	-
Construction	10 Unallocated Contingency	1/1/2021	1/31/2021	-	-	-	-
	<b>Subtotal Construction</b>	<b>1/1/2021</b>	<b>1/31/2021</b>	<b>46,267,109</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total</b>	<b>1/1/2021</b>	<b>1/31/2021</b>	<b>46,267,109</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	FY2016-17	Q1	Q2	Q3	Q4	FY2017-18	Q1	Q2	Q3	Q4	FY2017-18	Q3	FY2017-18	Q4	FY2017-18	
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>																		
Project Development 1	Environmental Review		8/17/2010	9/30/2018	504,597,557	20,366,079	14,164,443	19,746,778	17,202,566	15,759,875	13,246,166	79,852,959	59,554,376							
Project Development 2	Preliminary Engineering		8/17/2010	9/30/2018	340,396,914	14,654,218	8,977,058	10,959,615	9,292,353	6,527,098	5,765,225	54,776,894	12,110,147							
Project Development 3	Other Related Work		8/17/2010	12/31/2018	171,090,261	2,828,546	1,174,257	2,402,332	14,082,737	730,384	1,157,764	43,699,586	43,390,469							
Project Development 4	SWCAP		7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-							
	<b>Subtotal Project Development</b>		8/17/2010	12/31/2018	1,016,762,604	37,848,843	24,315,758	33,108,724	40,577,656	23,017,358	20,169,155	178,329,439	115,054,992							
Construction 5	Program, Project & Const Mgmt		7/1/2013	2/28/2021	559,627,066	27,806,685	28,209,367	30,943,110	35,435,560	25,104,409	34,513,790	14,918,110	11,301,005							
Construction 6	ROW Services and Acquisition		7/1/2013	3/31/2019	969,784,412	103,209,361	108,802,435	22,521,730	70,970,047	(101,427,101)	93,537,327	101,254,676	65,028,755							
Construction 7	ROW Mitigation		7/1/2014	12/31/2018	100,208,298	6,093,295	-	8,800,367	14,190,224	4,727,023	4,753,367	12,275,361	31,159,439							
Construction 8	SR99		7/1/2013	12/31/2018	260,900,000	12,941,722	16,352,124	29,340,331	20,316,542	19,158,216	16,705,761	15,628,107	15,628,107							
Construction 8	CP1		7/1/2013	3/31/2020	1,683,277,996	74,001,872	70,198,731	28,784,571	90,340,330	75,474,569	79,611,168	164,722,032	172,137,251							
Construction 8	CP23		7/1/2015	12/31/2019	1,822,767,890	33,350,903	25,501,223	30,071,073	39,087,630	28,806,132	85,381,411	218,809,913	230,435,475							
Construction 8	CP4		7/1/2015	12/31/2019	553,557,000	29,233,069	(7,286,628)	2,731,972	8,902,803	2,976,730	11,736,904	175,914,705	95,491,221							
Construction 8	CP5		12/1/2018	2/28/2021	446,096,000	-	-	-	-	-	-	-	-							
Construction 9	Interim Use Project Reserve		7/1/2015	2/28/2021	208,146,754	-	-	-	-	-	-	-	-							
Construction 9	Unallocated Contingency		3/1/2019	2/28/2021	425,862,179	-	-	-	-	-	-	-	-							
Construction 10	Subtotal Construction		7/1/2013	2/28/2021	7,030,227,595	286,636,907	241,777,253	153,193,154	279,243,135	54,819,778	326,239,728	703,522,904	621,181,253							
	<b>Grand Total</b>		8/17/2010	2/28/2021	8,046,990,199	324,485,750	286,093,011	186,301,878	319,820,791	77,837,136	346,408,883	881,852,343	736,236,244							

ARRA Federal Forecast		Start	Finish	Total	FY2016-17	Q1	Q2	Q3	Q4	FY2016-17	Q1	Q2	Q3	Q4	FY2017-18	Q3	FY2017-18	Q4	FY2017-18	
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>																		
Project Development 1	Environmental Review		8/17/2010	9/30/2017	236,259,587	12,705,601	14,164,443	19,746,778	13,733,794	2,097,601	-	-	-							
Project Development 2	Preliminary Engineering		8/17/2010	7/31/2017	190,136,611	9,080,358	8,977,058	10,959,615	7,372,790	1,698,232	-	-	-							
Project Development 3	Other Related Work		8/17/2010	7/31/2017	51,517,967	2,793,873	1,174,257	2,363,184	13,940,122	124,018	-	-	-							
Project Development 4	SWCAP		7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-							
	<b>Subtotal Project Development</b>		8/17/2010	9/30/2017	478,592,037	24,579,833	24,315,758	33,069,576	35,046,706	3,919,852	-	-	-							
Construction 5	Program, Project & Const Mgmt		7/1/2013	7/31/2017	302,613,343	27,806,685	28,209,367	30,943,110	23,423,500	2,815,393	-	-	-							
Construction 6	ROW Services and Acquisition		7/1/2013	9/30/2017	553,928,168	103,913,165	108,802,435	22,521,730	(52,536,748)	(43,529,709)	-	-	-							
Construction 6	ROW Mitigation		7/1/2014	11/30/2017	30,400,927	6,093,295	-	8,800,367	7,571,308	-	246,733	-	-							
Construction 8	SR99		7/1/2013	7/31/2017	156,437,116	12,941,722	16,352,124	29,340,331	15,248,742	6,780,467	-	-	-							
Construction 8	CP1		7/1/2013	11/30/2017	570,091,863	74,504,469	70,198,731	28,784,571	69,485,729	20,632,875	-	-	-							
Construction 8	CP23		7/1/2015	8/31/2017	346,870,578	33,350,903	25,501,223	30,071,073	30,065,012	9,517,355	-	-	-							
Construction 8	CP4		7/1/2015	8/31/2017	59,765,807	29,233,069	(7,286,628)	2,731,972	8,902,809	(136,232)	-	-	-							
Construction 8	CP5		12/1/2018	2/28/2021	446,096,000	-	-	-	-	-	-	-	-							
Construction 9	Interim Use Project Reserve		7/1/2015	6/30/2016	53,856,392	-	-	-	-	-	-	-	-							
Construction 9	Unallocated Contingency		7/1/2013	9/30/2017	2,073,964,194	287,844,308	241,777,253	153,193,154	102,160,351	(3,919,852)	-	-	-							
Construction 10	Subtotal Construction		8/17/2010	9/30/2017	2,552,556,231	312,424,141	286,093,011	186,262,730	137,207,057	-	-	-	-							
	<b>Grand Total</b>		8/17/2010	9/30/2017	2,552,556,231	312,424,141	286,093,011	186,262,730	137,207,057	-	-	-	-							



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
	Project Development	1	Environmental Review	8/17/2010	8/31/2018	261,457,607	7,660,478	-	-	3,468,772	13,662,274	13,246,166	79,852,959	59,554,376
	Project Development	2	Preliminary Engineering	8/17/2010	8/31/2018	148,547,368	5,573,859	-	-	1,919,563	4,828,866	5,765,225	54,776,894	12,110,147
	Project Development	3	Other Related Work	8/17/2010	8/31/2018	67,002,679	34,673	-	39,148	142,615	606,366	1,000,270	26,863,011	23,308,190
	Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>	8/17/2010	8/31/2018	477,007,654	13,269,010	-	39,148	5,530,950	19,097,506	20,011,661	161,492,864	94,972,712
	Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	115,162,595	-	-	-	12,012,060	22,289,016	34,513,790	14,918,110	10,406,022
	Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	389,149,404	(703,804)	-	-	123,506,795	(57,897,392)	93,537,327	101,254,676	60,277,587
	Construction	6	ROW Mitigation	7/1/2014	6/30/2018	54,102,085	-	-	-	6,618,916	4,727,023	4,506,634	12,275,361	25,974,152
	Construction	8	SR99	7/1/2014	6/30/2018	68,900,900	-	-	-	5,067,800	12,377,749	16,705,761	15,628,107	14,415,021
	Construction	8	CP1	7/1/2014	6/30/2018	525,338,539	(503,597)	-	-	20,854,601	54,841,494	79,857,900	164,722,032	159,130,322
	Construction	8	CP23	5/1/2017	6/30/2018	545,051,316	-	-	-	9,022,618	19,288,777	85,381,411	218,809,913	212,548,598
	Construction	8	CP4	5/1/2017	6/30/2018	278,958,738	-	-	-	(6)	3,112,962	11,736,904	175,914,705	88,194,173
	Construction	8	CP5			-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
			<i>Subtotal Construction</i>	7/1/2014	6/30/2018	1,976,663,577	(1,207,401)	-	-	177,082,784	58,739,630	326,239,728	703,522,904	570,945,874
	<b>Grand Total</b>			8/17/2010	8/31/2018	2,453,671,231	12,061,609	-	39,148	182,613,734	77,837,136	346,251,388	865,015,768	665,918,586

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
	Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
	Project Development	3	Other Related Work	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	157,494	16,836,575	20,082,280
	Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	157,494	16,836,575	20,082,280
	Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-	-
	Construction	8	SR99			-	-	-	-	-	-	-	-	-
	Construction	8	CP1			-	-	-	-	-	-	-	-	-
	Construction	8	CP23			-	-	-	-	-	-	-	-	-
	Construction	8	CP4			-	-	-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
			<i>Subtotal Construction</i>			-	-	-	-	-	-	-	-	-
	<b>Grand Total</b>			12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	157,494	16,836,575	20,082,280



# FCP Expenditures and Forecast Breakdown

Additional State Forecast		Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
Phase	Task Description											
Project Development 1	Environmental Review	8/1/2018	9/30/2018	6,880,363	-	-	-	-	-	-	-	-
Project Development 2	Preliminary Engineering	8/1/2018	9/30/2018	1,712,936	-	-	-	-	-	-	-	-
Project Development 3	Other Related Work	8/1/2018	9/30/2018	469,615	-	-	-	-	-	-	-	-
Project Development 4	SWCAP	-	-	-	-	-	-	-	-	-	-	-
	<b>Subtotal/Project Development</b>	<b>8/1/2018</b>	<b>9/30/2018</b>	<b>9,062,913</b>	-	-	-	-	-	-	-	-
5	Program, Project & Const Mgmt	6/1/2018	3/31/2019	73,809,272	-	-	-	-	-	-	-	894,983
6	ROW Services and Acquisition	6/1/2018	3/31/2019	26,706,839	-	-	-	-	-	-	-	4,751,168
6	ROW Mitigation	6/1/2018	12/31/2018	15,705,286	-	-	-	-	-	-	-	5,185,287
8	SR99	6/1/2018	12/31/2018	35,561,984	-	-	-	-	-	-	-	1,213,086
8	CP1	6/1/2018	3/31/2019	395,474,046	-	-	-	-	-	-	-	13,006,929
8	CP23	6/1/2018	3/31/2019	578,234,103	-	-	-	-	-	-	-	17,886,877
8	CP4	6/1/2018	3/31/2019	153,957,820	-	-	-	-	-	-	-	7,297,048
8	CP5	12/1/2018	3/31/2019	53,909,963	-	-	-	-	-	-	-	-
9	Interim Use Project Reserve	3/1/2019	3/31/2019	357,815,511	-	-	-	-	-	-	-	-
9	Unallocated Contingency	6/1/2018	3/31/2019	1,691,774,824	-	-	-	-	-	-	-	-
10	<b>Subtotal/Construction</b>	<b>6/1/2018</b>	<b>3/31/2019</b>	<b>1,700,237,737</b>	-	-	-	-	-	-	-	<b>50,235,379</b>
	<b>Grand Total</b>											

FY 10 Grant - TOTAL FORECAST		Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
Phase	Task Description											
Construction 5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	68,041,857	-	-	-	-	-	-	-	-
Construction 5.1	Program Management (RDP)	3/1/2019	3/31/2020	44,182,053	-	-	-	-	-	-	-	-
Construction 5.2	Project Construction Management	3/1/2019	2/28/2021	23,859,804	-	-	-	-	-	-	-	-
Construction 5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction 5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	667,563	-	-	-	-	-	-	-	-
Construction 5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	6,640,923	-	-	-	-	-	-	-	-
Construction 5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	16,551,328	-	-	-	-	-	-	-	-
Construction 5.3	Legal	-	-	-	-	-	-	-	-	-	-	-
Construction 6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction 6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction 6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction 6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction 6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction 6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction 6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction 6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction 6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction 8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	998,046,113	-	-	-	-	-	-	-	-
Construction 8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction 8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	192,373,548	-	-	-	-	-	-	-	-
Construction 8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	352,611,893	-	-	-	-	-	-	-	-
Construction 8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	60,874,635	-	-	-	-	-	-	-	-
Construction 8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	392,186,037	-	-	-	-	-	-	-	-
Construction 8.5.1	D-B CP5	3/1/2019	2/28/2021	392,186,037	-	-	-	-	-	-	-	-
Construction 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction 9	Interim Use Project Reserve	1/1/2021	2/28/2021	154,290,362	-	-	-	-	-	-	-	-
Construction 10	Unallocated Contingency	2/1/2021	2/28/2021	68,046,668	-	-	-	-	-	-	-	-
	<b>Subtotal/Construction</b>	<b>3/1/2019</b>	<b>2/28/2021</b>	<b>1,288,425,000</b>	-	-	-	-	-	-	-	-
	<b>Grand Total</b>											





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	49,273,820	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	31,618,275	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	17,655,545	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,287	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,646	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	12,539,612	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	723,690,259	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	134,661,484	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	246,828,325	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	42,612,244	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	299,588,206	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	299,588,206	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-	-	-
		Subtotal Construction	3/1/2019	2/28/2021	928,620,000	-	-	-	-	-	-	-	-
		<b>Grand Total</b>	3/1/2019	2/28/2021	<b>928,620,000</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY10 Grant - State Match TOTAL Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	18,768,037	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	12,563,778	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,204,259	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	200,266	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,992,277	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	4,011,716	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	274,355,854	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,712,064	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,783,568	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	18,262,390	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	92,597,831	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	92,597,831	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	359,805,000	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>											
		<b>Grand Total</b>											
					<b>359,805,000</b>								



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		Forecast											
Phase	Task	Task Description	Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	36,117,660	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	26,091,571	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	10,026,089	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,287	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,646	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	4,910,156	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	523,226,420	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	134,661,484	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	246,828,325	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	42,612,244	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (GP5)	3/1/2019	1/31/2020	99,124,367	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	99,124,367	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	606,976,747	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>3/1/2019</b>	<b>2/28/2021</b>	<b>606,976,747</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		Task Description	Start	Finish	Total	FY2016-17				FY2017-18				
Phase	Task					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	15,478,997	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	11,182,102	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	4,296,895	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	200,266	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,992,277	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	2,104,352	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW			-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	224,239,894	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,712,064	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,783,568	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	18,262,390	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (GP5)	3/1/2019	1/31/2020	42,481,871	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	42,481,871	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	260,132,891	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>3/1/2019</b>	<b>2/28/2021</b>	<b>260,132,891</b>	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2016-17	FY2016-17	FY2016-17	FY2016-17
Phase	Task Description	Start	Finish	Total									
Construction	5 Program, Project & Const Mgmt	1/1/2020	2/28/2021	13,156,161	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	1/1/2020	3/31/2020	5,526,705	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1												
Construction	5.2.2 Project Construction Management 2-3												
Construction	5.2.3 Project Construction Management 4												
Construction	5.2.4 Project Construction Management 5	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal												
Construction	6 Real Property Acquisition and Environmental Mitigation												
Construction	6.1 Real Property A - Preliminary ROW												
Construction	6.2 Real Property - ROW Services & Relocation												
Construction	6.2.1 CP1 ROW Services & Relocation												
Construction	6.2.2 CP2-3 ROW Services & Relocation												
Construction	6.2.3 CP4 ROW Services & Relocation												
Construction	6.3 Real Property - Environmental Mitigation												
Construction	6.4 Real Property - ROW Acquisition												
Construction	6.4.1 CP1 ROW Acquisition												
Construction	6.4.2 CP2-3 ROW Acquisition												
Construction	6.4.3 CP4 ROW Acquisition												
Construction	8 Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99												
Construction	8.2 Civil Infrastructure Construction Package (CP1)												
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)												
Construction	8.4 Civil Infrastructure Construction Package (CP4)												
Construction	8.5 FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency												
Construction	8.5.3 Third Parties / Support Costs CP5												
Construction	9 Interim Use Project Reserve												
Construction	10 Unallocated Contingency												
<b>Subtotal Construction</b>		1/1/2020	2/28/2021	213,620,000	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		1/1/2020	2/28/2021	213,620,000	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	3,289,040	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	1,381,676	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	1,907,364	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	1,907,364	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Construction</b>			1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	FY2016-17				FY2017-18				FY2017-18			
	Task Description	Total	Finish	Start	Total	Finish	Start	Total	Finish	Start	Total	Finish	Start
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal Construction	108,023,253	2/28/2021	1/1/2021	108,023,253	2/28/2021	1/1/2021	108,023,253	2/28/2021	1/1/2021	108,023,253	2/28/2021	1/1/2021
	<b>Grand Total</b>	<b>108,023,253</b>	<b>2/28/2021</b>	<b>1/1/2021</b>	<b>108,023,253</b>	<b>2/28/2021</b>	<b>1/1/2021</b>	<b>108,023,253</b>	<b>2/28/2021</b>	<b>1/1/2021</b>	<b>108,023,253</b>	<b>2/28/2021</b>	<b>1/1/2021</b>



# FCP Expenditures and Forecast Breakdown

FY10 Grant - Prop 1A Project Reserve Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Phase	Task	Total	Finish	Start	Task Description								
Construction	5	-	-	-	Program, Project & Const Mgmt								
Construction	5.1	-	-	-	Program Management (RDP)								
Construction	5.2	-	-	-	Project Construction Management								
Construction	5.2.1	-	-	-	Project Construction Management 1								
Construction	5.2.2	-	-	-	Project Construction Management 2-3								
Construction	5.2.3	-	-	-	Project Construction Management 4								
Construction	5.2.4	-	-	-	Project Construction Management 5								
Construction	5.3	-	-	-	Legal								
Construction	6	-	-	-	Real Property Acquisition and Environmental Mitigation								
Construction	6.1	-	-	-	Real Property A - Preliminary ROW								
Construction	6.2	-	-	-	Real Property - ROW Services & Relocation								
Construction	6.2.1	-	-	-	CP1 ROW Services & Relocation								
Construction	6.2.2	-	-	-	CP2-3 ROW Services & Relocation								
Construction	6.2.3	-	-	-	CP4 ROW Services & Relocation								
Construction	6.3	-	-	-	Real Property - Environmental Mitigation								
Construction	6.4	-	-	-	Real Property - ROW Aquisition								
Construction	6.4.1	-	-	-	CP1 ROW Acquisition								
Construction	6.4.2	-	-	-	CP2-3 ROW Acquisition								
Construction	6.4.3	-	-	-	CP4 ROW Acquisition								
Construction	8	-	-	-	Final Design and Construction Contract Work for the FCS								
Construction	8.1	-	-	-	SR-99								
Construction	8.2	-	-	-	Civil Infrastructure Construction Package (CP1)								
Construction	8.3	-	-	-	Civil Infrastructure Construction Package (CP2-3)								
Construction	8.4	-	-	-	Civil Infrastructure Construction Package (CP4)								
Construction	8.5	-	-	-	FCS Track Work Construction (CP5)								
Construction	8.5.1	-	-	-	D-B CP5								
Construction	8.5.2	-	-	-	CP5 Contingency								
Construction	8.5.3	-	-	-	Third Parties / Support Costs CP5								
Construction	9	-	-	-	Interim Use Project Reserve								
Construction	10	-	-	-	Unallocated Contingency								
<b>Subtotal Construction</b>		<b>46,267,109</b>	<b>1/31/2021</b>	<b>1/31/2021</b>									
<b>Grand Total</b>		<b>46,267,109</b>	<b>1/31/2021</b>	<b>1/31/2021</b>									





# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review	8/17/2010	9/30/2018	504,597,557	24,828,397	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	340,396,914	5,907,247	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	12/31/2018	171,090,261	15,945,377	311,825	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	8/17/2010	12/31/2018	1,016,762,604	46,681,021	311,825	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	559,627,066	26,551,109	22,337,009	21,693,134	13,101,576	13,101,576	10,931,972	2,141,858	2,141,858
Construction	6	ROW Services and Acquisition	7/1/2013	3/31/2019	969,784,412	15,879,044	3,486,620	2,590,008	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	12/31/2018	100,208,298	5,310,000	5,209,999	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	12/31/2018	260,900,000	17,250,002	17,098,896	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	3/31/2020	1,683,277,996	138,802,066	164,553,997	96,584,736	72,219,307	65,764,698	36,915,860	-	-
Construction	8	CP23	7/1/2015	12/31/2019	1,822,767,890	185,046,037	214,443,569	223,232,131	164,144,890	90,779,246	35,313,247	-	-
Construction	8	CP4	7/1/2015	12/31/2019	553,557,000	53,192,674	54,145,572	46,151,474	31,162,566	11,441,561	-	-	-
Construction	8	CP5	12/1/2018	2/28/2021	446,096,000	-	20,277,091	35,484,910	30,415,638	40,554,183	55,762,000	60,831,273	57,451,758
Construction	9	Interim Use Project Reserve	7/1/2015	2/28/2021	208,146,754	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	425,862,179	-	357,815,511	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2013	2/28/2021	7,030,227,595	440,866,115	505,766,852	784,195,779	319,635,535	221,641,263	152,534,244	71,763,244	62,973,130
<b>Grand Total</b>			8/17/2010	2/28/2021	8,046,990,199	487,547,135	506,078,678	784,195,779	319,635,535	221,641,263	152,534,244	71,763,244	62,973,130

ARRA Federal Forecast		Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review	8/17/2010	9/30/2017	236,259,587	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	7/31/2017	190,136,611	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	7/31/2017	51,517,967	-	-	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	8/17/2010	9/30/2017	478,592,037	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2013	7/31/2017	302,613,343	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	9/30/2017	553,928,168	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	11/30/2017	30,400,927	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	7/31/2017	156,437,116	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	11/30/2017	570,091,863	-	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2015	8/31/2017	346,870,578	-	-	-	-	-	-	-	-
Construction	8	CP4	7/1/2015	8/31/2017	59,765,807	-	-	-	-	-	-	-	-
Construction	8	CP5	7/1/2015	6/30/2016	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	6/30/2016	53,856,392	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2013	9/30/2017	2,073,964,194	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2013	9/30/2017	2,073,964,194	-	-	-	-	-	-	-	-
<b>Grand Total</b>			8/17/2010	9/30/2017	2,552,556,231	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21
	Project Development	1	Environmental Review	8/17/2010	8/31/2018	261,457,607	17,948,034	-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering	8/17/2010	8/31/2018	148,547,368	4,194,311	-	-	-	-	-	-	-	-
	Project Development	3	Other Related Work	8/17/2010	8/31/2018	67,002,679	763,937	-	-	-	-	-	-	-	-
	Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>	8/17/2010	8/31/2018	477,007,654	22,906,282	-	-	-	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	115,162,595	-	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	389,149,404	-	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation	7/1/2014	6/30/2018	54,102,085	-	-	-	-	-	-	-	-	-
	Construction	8	SR99	7/1/2014	6/30/2018	68,900,900	-	-	-	-	-	-	-	-	-
	Construction	8	CP1	7/1/2014	6/30/2018	525,338,539	-	-	-	-	-	-	-	-	-
	Construction	8	CP23	5/1/2017	6/30/2018	545,051,316	-	-	-	-	-	-	-	-	-
	Construction	8	CP4	5/1/2017	6/30/2018	278,958,738	-	-	-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-
			<i>Subtotal Construction</i>	7/1/2014	6/30/2018	1,976,663,577	-	-	-	-	-	-	-	-	-
			<b>Grand Total</b>	8/17/2010	8/31/2018	2,453,671,231	22,906,282	-	-	-	-	-	-	-	-

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21
	Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering	12/1/2017	12/31/2018	52,100,000	14,711,825	311,825	-	-	-	-	-	-	-
	Project Development	3	Other Related Work			-	-	-	-	-	-	-	-	-	-
	Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>	12/1/2017	12/31/2018	52,100,000	14,711,825	311,825	-	-	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-	-	-
	Construction	8	SR99			-	-	-	-	-	-	-	-	-	-
	Construction	8	CP1			-	-	-	-	-	-	-	-	-	-
	Construction	8	CP23			-	-	-	-	-	-	-	-	-	-
	Construction	8	CP4			-	-	-	-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-
			<i>Subtotal Construction</i>	12/1/2017	12/31/2018	52,100,000	14,711,825	311,825	-	-	-	-	-	-	-
			<b>Grand Total</b>	12/1/2017	12/31/2018	52,100,000	14,711,825	311,825	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Additional State Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task Description	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Project Development 1	Environmental Review	6,880,363	-	-	-	-	-	-	-
Project Development 2	Preliminary Engineering	1,712,936	-	-	-	-	-	-	-
Project Development 3	Other Related Work	469,615	-	-	-	-	-	-	-
Project Development 4	SWCAP	-	-	-	-	-	-	-	-
	<b>Subtotal Project Development</b>	<b>9,062,913</b>	-	-	-	-	-	-	-
Construction 5	Program, Project & Const Mgmt	73,809,272	25,386,292	20,976,887	-	-	-	-	-
Construction 6	ROW Services and Acquisition	26,706,839	15,879,044	3,486,620	2,590,008	-	-	-	-
Construction 7	ROW Mitigation	15,705,286	5,310,000	5,209,989	-	-	-	-	-
Construction 8	SR99	35,561,984	17,250,002	17,098,896	-	-	-	-	-
Construction 8	CP1	395,474,046	138,802,066	164,553,997	79,111,054	-	-	-	-
Construction 8	CP23	578,234,103	185,046,037	214,443,569	160,857,620	-	-	-	-
Construction 8	CP4	153,957,820	53,192,674	54,145,572	39,322,525	-	-	-	-
Construction 9	CP5	53,909,963	-	20,277,091	33,632,873	-	-	-	-
Construction 9	Interim Use Project Reserve	-	-	-	-	-	-	-	-
Construction 10	Unallocated Contingency	357,815,511	-	357,815,511	-	-	-	-	-
	<b>Subtotal Construction</b>	<b>1,691,174,824</b>	<b>440,866,115</b>	<b>505,766,652</b>	<b>694,306,479</b>	-	-	-	-
	<b>Grand Total</b>	<b>1,700,237,737</b>	<b>449,929,028</b>	<b>505,766,852</b>	<b>694,306,479</b>	-	-	-	-

FY 10 Grant - TOTAL FORECAST		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task Description	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction 5	Program, Project & Const Mgmt	68,041,857	-	1,360,122	21,683,134	13,101,576	13,101,576	10,931,972	2,141,858
Construction 5.1	Program Management (RDP)	44,182,053	-	1,022,322	16,789,389	8,790,114	8,790,114	8,790,114	-
Construction 5.2	Project Construction Management	23,859,804	-	337,800	4,903,745	4,311,462	4,311,462	2,141,858	2,141,858
Construction 5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-
Construction 5.2.2	Project Construction Management 2-3	667,553	-	75,271	592,282	2,169,604	2,169,604	-	-
Construction 5.2.3	Project Construction Management 4	6,640,923	-	132,109	132,109	2,169,604	2,169,604	-	-
Construction 5.2.4	Project Construction Management 5	16,551,328	-	130,420	130,420	2,141,858	2,141,858	-	-
Construction 5.3	Legal	-	-	-	-	-	-	-	-
Construction 6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-
Construction 6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-
Construction 6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction 6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction 6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-
Construction 6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-
Construction 6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-
Construction 6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-
Construction 6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-
Construction 8	Final Design and Construction Contract Work for the FCS	998,046,113	-	88,529,179	297,942,401	208,539,687	139,432,668	60,831,273	60,831,273
Construction 8.1	SR-99	-	-	-	-	-	-	-	-
Construction 8.2	Civil Infrastructure Construction Package (CP1)	192,373,548	-	17,473,682	72,219,307	65,764,688	36,915,860	-	-
Construction 8.3	Civil Infrastructure Construction Package (CP2-3)	352,611,893	-	62,374,510	164,144,890	90,779,246	35,313,247	-	-
Construction 8.4	Civil Infrastructure Construction Package (CP4)	60,874,635	-	6,828,949	31,162,566	11,441,560	11,441,561	-	-
Construction 8.5	FCS Track Work Construction (CP5)	392,186,037	-	1,852,038	30,415,638	40,554,183	55,762,000	60,831,273	60,831,273
Construction 8.5.1	D-B CP5	392,186,037	-	1,852,038	30,415,638	40,554,183	55,762,000	60,831,273	60,831,273
Construction 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-
Construction 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-
Construction 9	Interim Use Project Reserve	154,290,362	-	-	-	-	-	-	-
Construction 10	Unallocated Contingency	68,046,688	-	-	-	-	-	-	-
	<b>Subtotal Construction</b>	<b>1,288,425,000</b>	-	<b>89,889,301</b>	<b>319,635,535</b>	<b>221,641,263</b>	<b>152,534,244</b>	<b>71,763,244</b>	<b>62,973,130</b>
	<b>Grand Total</b>	<b>1,288,425,000</b>	-	<b>89,889,301</b>	<b>319,635,535</b>	<b>221,641,263</b>	<b>152,534,244</b>	<b>71,763,244</b>	<b>62,973,130</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast													
Phase	Task	Task Description	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
			FY2019-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	49,273,820	-	-	952,085	15,185,194	9,171,103	9,171,103	8,511,552	1,713,486
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	31,618,275	-	-	715,626	11,752,573	6,153,080	6,153,080	6,843,918	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	17,655,545	-	-	236,460	3,432,621	3,018,023	3,018,023	1,667,635	1,713,486
Construction	5.2.1	Project Construction Management 1	3/1/2019	4/30/2019	467,287	-	-	52,690	414,598	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	12/31/2019	4,648,646	-	-	92,477	1,518,723	1,518,723	1,518,723	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	2/28/2021	12,539,612	-	-	91,294	1,499,300	1,499,300	1,499,300	1,667,635	1,713,486
Construction	5.2.4	Project Construction Management 5											
Construction	5.3	Legal											
Construction	6	Real Property Acquisition and Environmental Mitigation											
Construction	6.1	Real Property A- Preliminary ROW											
Construction	6.2	Real Property - ROW Services & Relocation											
Construction	6.2.1	CP1 ROW Services & Relocation											
Construction	6.2.2	CP2-3 ROW Services & Relocation											
Construction	6.2.3	CP4 ROW Services & Relocation											
Construction	6.3	Real Property - Environmental Mitigation											
Construction	6.4	Real Property - ROW Acquisition											
Construction	6.4.1	CP1 ROW Acquisition											
Construction	6.4.2	CP2-3 ROW Acquisition											
Construction	6.4.3	CP4 ROW Acquisition											
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	723,690,259	-	-	61,970,425	208,559,681	145,977,781	97,602,868	47,362,781	48,665,018
Construction	8.1	SR-99											
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	134,661,484	-	-	12,231,578	50,553,515	46,035,289	25,841,102	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	246,828,325	-	-	43,662,157	114,901,423	63,545,472	24,719,273	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	42,612,244	-	-	4,780,264	21,813,796	8,009,092	8,009,092	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	299,588,206	-	-	1,296,426	21,290,946	28,387,928	39,033,400	47,362,781	48,665,018
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	299,588,206	-	-	1,296,426	21,290,946	28,387,928	39,033,400	47,362,781	48,665,018
Construction	8.5.2	CP5 Contingency											
Construction	8.5.3	Third Parties / Support Costs CP5	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	928,620,000	-	-	62,922,510	223,744,874	155,148,884	106,773,971	55,874,333	50,378,504
<b>Grand Total</b>					<b>928,620,000</b>	-	-	<b>62,922,510</b>	<b>223,744,874</b>	<b>155,148,884</b>	<b>106,773,971</b>	<b>55,874,333</b>	<b>50,378,504</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast													
Phase	Task	Task Description	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
			FY2019	FY2020		FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	18,768,037	-	-	408,037	6,507,940	3,930,473	3,930,473	2,420,419	428,372
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	12,563,778	-	-	306,697	5,036,817	2,637,034	2,637,034	1,946,196	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,204,259	-	-	101,340	1,471,123	1,293,439	1,293,439	474,223	428,372
Construction	5.2.1	Project Construction Management 1	3/1/2019	4/30/2019	200,266	-	-	22,581	177,685	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	12/31/2019	1,992,277	-	-	39,633	650,881	650,881	650,881	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	2/28/2021	4,011,716	-	-	39,126	642,557	642,557	642,557	474,223	428,372
Construction	5.2.4	Project Construction Management 5											
Construction	5.3	Legal											
Construction	6	Real Property Acquisition and Environmental Mitigation											
Construction	6.1	Real Property A- Preliminary ROW											
Construction	6.2	Real Property - ROW Services & Relocation											
Construction	6.2.1	CP1 ROW Services & Relocation											
Construction	6.2.2	CP2-3 ROW Services & Relocation											
Construction	6.2.3	CP4 ROW Services & Relocation											
Construction	6.3	Real Property - Environmental Mitigation											
Construction	6.4	Real Property - ROW Acquisition											
Construction	6.4.1	CP1 ROW Acquisition											
Construction	6.4.2	CP2-3 ROW Acquisition											
Construction	6.4.3	CP4 ROW Acquisition											
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	274,355,854	-	-	26,558,754	89,382,720	62,561,906	41,829,800	13,468,492	12,166,255
Construction	8.1	SR-99											
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,712,064	-	-	5,242,105	21,665,792	19,729,410	11,074,758	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,783,568	-	-	18,712,353	49,243,467	27,233,774	10,593,974	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	18,262,390	-	-	2,048,685	9,348,770	3,432,468	3,432,468	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	92,597,831	-	-	555,611	9,124,691	12,166,255	16,728,600	13,468,492	12,166,255
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	92,597,831	-	-	555,611	9,124,691	12,166,255	16,728,600	13,468,492	12,166,255
Construction	8.5.2	CP5 Contingency											
Construction	8.5.3	Third Parties / Support Costs CP5											
Construction	9	Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-	-	-
		Subtotal Construction	3/1/2019	2/28/2021	359,805,000	-	-	26,966,790	95,890,660	66,492,379	45,760,273	15,888,911	12,594,626
<b>Grand Total</b>			3/1/2019	2/28/2021	<b>359,805,000</b>	-	-	<b>26,966,790</b>	<b>95,890,660</b>	<b>66,492,379</b>	<b>45,760,273</b>	<b>15,888,911</b>	<b>12,594,626</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast																			
Phase	Task	Task Description	Start	Finish	Total	FY2018-19	Q1	Q2	FY2018-19	Q3	Q4	FY2019-20	Q1	Q2	FY2019-20	Q3	Q4	FY2019-20	
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	36,117,660	-	-	-	-	952,085	15,185,194	9,171,103	9,171,103	9,171,103	1,638,174	-	-	-	
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	26,091,571	-	-	-	-	715,626	11,752,573	6,153,080	6,153,080	6,153,080	1,317,213	-	-	-	
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	10,026,089	-	-	-	-	236,460	3,432,621	3,018,023	3,018,023	3,018,023	320,961	-	-	-	
Construction	5.2.1	Project Construction Management 1	3/1/2019	4/30/2019	467,287	-	-	-	-	52,690	414,598	-	-	-	-	-	-	-	
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	12/31/2019	4,648,646	-	-	-	-	92,477	1,518,723	1,518,723	1,518,723	1,518,723	-	-	-	-	
Construction	5.2.3	Project Construction Management 4	3/1/2019	1/31/2020	4,910,156	-	-	-	-	91,294	1,499,300	1,499,300	1,499,300	1,499,300	320,961	-	-	-	
Construction	5.2.4	Project Construction Management 5																	
Construction	5.3	Legal																	
Construction	6	Real Property Acquisition and Environmental Mitigation																	
Construction	6.1	Real Property A - Preliminary ROW																	
Construction	6.2	Real Property - ROW Services & Relocation																	
Construction	6.2.1	CP1 ROW Services & Relocation																	
Construction	6.2.2	CP2-3 ROW Services & Relocation																	
Construction	6.2.3	CP4 ROW Services & Relocation																	
Construction	6.3	Real Property - Environmental Mitigation																	
Construction	6.4	Real Property - ROW Acquisition																	
Construction	6.4.1	CP1 ROW Acquisition																	
Construction	6.4.2	CP2-3 ROW Acquisition																	
Construction	6.4.3	CP4 ROW Acquisition																	
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	523,226,420	-	-	-	-	61,970,425	208,559,681	145,977,781	145,977,781	97,602,868	9,115,666	-	-	-	
Construction	8.1	SR-99																	
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	134,661,484	-	-	-	-	12,231,578	50,553,515	46,035,289	46,035,289	25,841,102	-	-	-	-	
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	246,828,325	-	-	-	-	43,662,157	114,901,423	63,545,472	63,545,472	24,719,273	-	-	-	-	
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	42,612,244	-	-	-	-	4,780,264	21,813,796	8,009,092	8,009,092	8,009,092	-	-	-	-	
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	99,124,367	-	-	-	-	1,296,426	21,290,946	28,387,928	28,387,928	39,033,400	9,115,666	-	-	-	
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	99,124,367	-	-	-	-	1,296,426	21,290,946	28,387,928	28,387,928	39,033,400	9,115,666	-	-	-	
Construction	8.5.2	CP5 Contingency																	
Construction	8.5.3	Third Parties / Support Costs CP5																	
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	47,632,688	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	606,976,747	-	-	-	-	62,922,510	223,744,874	155,148,884	155,148,884	106,773,971	10,753,840	-	-	-	
<b>Grand Total</b>																			
<b>Subtotal Construction</b>																			



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description										
Construction	5	Program, Project & Const Mgmt	3/1/2019	15,478,997	-	-	408,037	6,507,940	3,930,473	3,930,473	702,074	-
Construction	5.1	Program Management (RDP)	3/1/2019	11,182,102	-	-	306,697	5,036,817	2,637,034	2,637,034	564,520	-
Construction	5.2	Project Construction Management	3/1/2019	4,296,895	-	-	101,340	1,471,123	1,293,439	1,293,439	137,555	-
Construction	5.2.1	Project Construction Management 1	3/1/2019	200,266	-	-	22,581	177,685	-	-	-	-
Construction	5.2.3	Project Construction Management 2-3	3/1/2019	1,992,277	-	-	39,633	650,881	650,881	650,881	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2,104,352	-	-	39,126	642,557	642,557	642,557	137,555	-
Construction	5.3	Legal										
Construction	6	Real Property Acquisition and Environmental Mitigation										
Construction	6.1	Real Property A - Preliminary ROW										
Construction	6.2	Real Property - ROW Services & Relocation										
Construction	6.2.1	CP1 ROW Services & Relocation										
Construction	6.2.2	CP2-3 ROW Services & Relocation										
Construction	6.2.3	CP4 ROW Services & Relocation										
Construction	6.3	Real Property - Environmental Mitigation										
Construction	6.4	Real Property - ROW Acquisition										
Construction	6.4.1	CP1 ROW Acquisition										
Construction	6.4.2	CP2-3 ROW Acquisition										
Construction	6.4.3	CP4 ROW Acquisition										
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	224,239,894	-	-	26,558,754	89,382,720	62,561,906	41,829,800	3,906,714	-
Construction	8.1	SR-99										
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	57,712,064	-	-	5,242,105	21,665,792	19,729,410	11,074,758	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	105,783,568	-	-	18,712,353	49,243,467	27,233,774	10,593,974	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	18,262,390	-	-	2,048,685	9,348,770	3,432,468	3,432,468	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	42,481,871	-	-	555,611	9,124,691	12,166,255	16,728,600	3,906,714	-
Construction	8.5.1	D-B CP5	3/1/2019	42,481,871	-	-	555,611	9,124,691	12,166,255	16,728,600	3,906,714	-
Construction	8.5.2	CP5 Contingency										
Construction	8.5.3	Third Parties / Support Costs CP5										
Construction	9	Interim Use Project Reserve	2/1/2021	20,414,000	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	260,132,891	-	-	26,966,790	95,890,660	66,492,379	45,760,273	4,608,788	-
<b>Grand Total</b>												
				260,132,891	-	-	26,966,790	95,890,660	66,492,379	45,760,273	4,608,788	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4				
Phase	Task	Task Description	Start	Finish	Total	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	13,156,161	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	5,526,705	-	-	-	-	-	-	6,873,379	1,713,486
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-	5,526,705	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-	1,346,674	1,713,486
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	38,247,114	48,665,018
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	38,247,114	48,665,018
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	38,247,114	48,665,018
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>													
					213,620,000	-	-	-	-	-	-	45,120,493	50,378,504
					213,620,000	-	-	-	-	-	-	45,120,493	50,378,504





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task Description	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
		Start	Finish	Total					
Construction	5 Program, Project & Const Mgmt	1/1/2020	2/28/2021	3,289,040	-	-	-	1,718,345	428,372
Construction	5.1 Program Management (RDP)	1/1/2020	3/31/2020	1,381,676	-	-	-	1,381,676	-
Construction	5.2 Project Construction Management	1/1/2020	2/28/2021	1,907,364	-	-	-	336,668	428,372
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	1/1/2020	2/28/2021	1,907,364	-	-	-	336,668	428,372
Construction	5.3 Legal	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	50,115,960	-	-	-	9,561,779	12,166,255
Construction	8.1 SR-99	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	50,115,960	-	-	-	9,561,779	12,166,255
Construction	8.5.1 D-B CP5	1/1/2020	2/28/2021	50,115,960	-	-	-	9,561,779	12,166,255
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-
<b>Subtotal Construction</b>		1/1/2020	2/28/2021	53,405,000	-	-	-	11,280,123	12,594,626
<b>Grand Total</b>		1/1/2020	2/28/2021	53,405,000	-	-	-	11,280,123	12,594,626



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Total	Start	Finish
Phase	Task	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20			
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	108,023,253	1/1/2021	2/28/2021
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	1/1/2021	2/28/2021
	<i>Subtotal Construction</i>									<i>108,023,253</i>		
<b>Grand Total</b>										<b>108,023,253</b>	<b>1/1/2021</b>	<b>2/28/2021</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Start	Finish	Total	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5 Program, Project & Const Mgmt												
Construction	5.1 Program Management (RDP)												
Construction	5.2 Project Construction Management												
Construction	5.2.1 Project Construction Management 1												
Construction	5.2.2 Project Construction Management 2-3												
Construction	5.2.3 Project Construction Management 4												
Construction	5.2.4 Project Construction Management 5												
Construction	5.3 Legal												
Construction	6 Real Property Acquisition and Environmental Mitigation												
Construction	6.1 Real Property A - Preliminary ROW												
Construction	6.2 Real Property - ROW Services & Relocation												
Construction	6.2.1 CP1 ROW Services & Relocation												
Construction	6.2.2 CP2-3 ROW Services & Relocation												
Construction	6.2.3 CP4 ROW Services & Relocation												
Construction	6.3 Real Property - Environmental Mitigation												
Construction	6.4 Real Property - ROW Acquisition												
Construction	6.4.1 CP1 ROW Acquisition												
Construction	6.4.2 CP2-3 ROW Acquisition												
Construction	6.4.3 CP4 ROW Acquisition												
Construction	8 Final Design and Construction Contract Work for the FCS												
Construction	8.1 SR-99												
Construction	8.2 Civil Infrastructure Construction Package (CP1)												
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)												
Construction	8.4 Civil Infrastructure Construction Package (CP4)												
Construction	8.5 FCS Track Work Construction (CP5)												
Construction	8.5.1 D-B CP5												
Construction	8.5.2 CP5 Contingency												
Construction	8.5.3 Third Parties / Support Costs CP5												
Construction	9 Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109									
Construction	10 Unallocated Contingency	1/1/2021	1/31/2021	46,267,109									
<b>Grand Total</b>													
				46,267,109									
				46,267,109									



# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Project Development	1	Environmental Review	8/17/2010	9/30/2018	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	12/31/2018	-	-	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	-	-	-	-	-	-	-	-
		<b>Subtotal Project Development</b>	8/17/2010	12/31/2018	-	-	-	-	-	-	-	-
					1,016,762,604							
Construction	5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	2,141,858	2,141,858	1,427,905	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	3/31/2019	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	12/31/2018	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	12/31/2018	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	3/31/2020	-	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2015	12/31/2019	-	-	-	-	-	-	-	-
Construction	8	CP4	7/1/2015	12/31/2019	-	-	-	-	-	-	-	-
Construction	8	CP5	12/1/2018	2/28/2021	57,451,758	50,692,727	33,795,148	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	2/28/2021	-	-	-	-	208,146,754	154,290,362	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	-	-	-	-	-	68,046,668	-	-
		<b>Subtotal Construction</b>	7/1/2013	2/28/2021	59,593,615	52,834,585	257,560,083	-	-	-	-	-
					7,030,227,595	52,834,585	257,560,083	-	-	-	-	-
		<b>Grand Total</b>	8/17/2010	2/28/2021	59,593,615	52,834,585	257,560,083	-	-	-	-	-

ARRA Federal Forecast		Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Project Development	1	Environmental Review	8/17/2010	9/30/2017	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	7/31/2017	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	7/31/2017	-	-	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	-	-	-	-	-	-	-	-
		<b>Subtotal Project Development</b>	8/17/2010	9/30/2017	-	-	-	-	-	-	-	-
					478,592,037							
Construction	5	Program, Project & Const Mgmt	7/1/2013	7/31/2017	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	9/30/2017	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	11/30/2017	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	7/31/2017	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	11/30/2017	-	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2015	8/31/2017	-	-	-	-	-	-	-	-
Construction	8	CP4	7/1/2015	8/31/2017	-	-	-	-	-	-	-	-
Construction	8	CP5	7/1/2015	8/31/2017	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	6/30/2016	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2013	9/30/2017	-	-	-	-	-	-	-	-
		<b>Subtotal Construction</b>	8/17/2010	9/30/2017	-	-	-	-	-	-	-	-
					2,073,964,194							
		<b>Grand Total</b>	8/17/2010	9/30/2017	-	-	-	-	-	-	-	-
					2,552,556,231							



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
	Project Development	1	Environmental Review	8/17/2010	8/31/2018	261,457,607	-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering	8/17/2010	8/31/2018	148,547,368	-	-	-	-	-	-	-	-
	Project Development	3	Other Related Work	8/17/2010	8/31/2018	67,002,679	-	-	-	-	-	-	-	-
	Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>8/31/2018</i>	<i>477,007,654</i>	-	-	-	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	115,162,595	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	389,149,404	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation	7/1/2014	6/30/2018	54,102,085	-	-	-	-	-	-	-	-
	Construction	8	SR99	7/1/2014	6/30/2018	68,900,900	-	-	-	-	-	-	-	-
	Construction	8	CP1	7/1/2014	6/30/2018	525,338,539	-	-	-	-	-	-	-	-
	Construction	8	CP23	5/1/2017	6/30/2018	545,051,316	-	-	-	-	-	-	-	-
	Construction	8	CP4	5/1/2017	6/30/2018	278,958,738	-	-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
			<i>Subtotal Construction</i>	<i>7/1/2014</i>	<i>6/30/2018</i>	<i>1,976,663,577</i>	-	-	-	-	-	-	-	-
			<b>Grand Total</b>	<b>8/17/2010</b>	<b>8/31/2018</b>	<b>2,453,671,231</b>	-	-	-	-	-	-	-	-

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
	Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
	Project Development	3	Other Related Work	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	-	-	-
	Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>	<i>12/1/2017</i>	<i>12/31/2018</i>	<i>52,100,000</i>	-	-	-	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-	-
	Construction	8	SR99			-	-	-	-	-	-	-	-	-
	Construction	8	CP1			-	-	-	-	-	-	-	-	-
	Construction	8	CP23			-	-	-	-	-	-	-	-	-
	Construction	8	CP4			-	-	-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
			<i>Subtotal Construction</i>			-	-	-	-	-	-	-	-	-
			<b>Grand Total</b>	<b>12/1/2017</b>	<b>12/31/2018</b>	<b>52,100,000</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Additional State Forecast		Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
<b>Phase</b>	<b>Task Description</b>											
Project Development 1	Environmental Review	8/1/2018	9/30/2018	6,880,363	-	-	-	-	-	-	-	-
Project Development 2	Preliminary Engineering	8/1/2018	9/30/2018	1,712,936	-	-	-	-	-	-	-	-
Project Development 3	Other Related Work	8/1/2018	9/30/2018	469,615	-	-	-	-	-	-	-	-
Project Development 4	SWCAP				-	-	-	-	-	-	-	-
	<b>Subtotal Project Development</b>	<b>8/1/2018</b>	<b>9/30/2018</b>	<b>9,062,913</b>								
Construction 5	Program, Project & Const Mgmt	6/1/2018	3/31/2019	73,809,272	-	-	-	-	-	-	-	-
Construction 6	ROW Services and Acquisition	6/1/2018	3/31/2019	26,706,839	-	-	-	-	-	-	-	-
Construction 7	ROW Mitigation	6/1/2018	12/31/2018	15,705,286	-	-	-	-	-	-	-	-
Construction 8	SR99	6/1/2018	12/31/2018	35,561,984	-	-	-	-	-	-	-	-
Construction 8	CP1	6/1/2018	3/31/2019	395,474,046	-	-	-	-	-	-	-	-
Construction 8	CP23	6/1/2018	3/31/2019	578,234,103	-	-	-	-	-	-	-	-
Construction 8	CP4	6/1/2018	3/31/2019	153,957,820	-	-	-	-	-	-	-	-
Construction 8	CP5	12/1/2018	3/31/2019	53,909,963	-	-	-	-	-	-	-	-
Construction 9	Interim Use Project Reserve	3/1/2019	3/31/2019	357,815,511	-	-	-	-	-	-	-	-
Construction 10	Unallocated Contingency	6/1/2018	3/31/2019	1,691,174,824	-	-	-	-	-	-	-	-
	<b>Subtotal Construction</b>	<b>6/1/2018</b>	<b>3/31/2019</b>	<b>1,700,237,737</b>								
	<b>Grand Total</b>											

FY 10 Grant - TOTAL FORECAST		Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
<b>Phase</b>	<b>Task Description</b>											
Construction 5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	68,041,857	2,141,858	2,141,858	1,427,905	-	-	-	-	-
Construction 5.1	Program Management (RDP)	3/1/2019	3/31/2020	44,182,053	-	-	-	-	-	-	-	-
Construction 5.2	Project Construction Management	3/1/2019	2/28/2021	23,859,804	2,141,858	2,141,858	1,427,905	-	-	-	-	-
Construction 5.2.1	Project Construction Management 1											
Construction 5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	667,553	-	-	-	-	-	-	-	-
Construction 5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	6,640,923	-	-	-	-	-	-	-	-
Construction 5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	16,551,328	2,141,858	2,141,858	1,427,905	-	-	-	-	-
Construction 5.3	Legal											
Construction 6	Real Property Acquisition and Environmental Mitigation											
Construction 6.1	Real Property A- Preliminary ROW											
Construction 6.2	Real Property - ROW Services & Relocation											
Construction 6.2.1	CP1 ROW Services & Relocation											
Construction 6.2.2	CP2-3 ROW Services & Relocation											
Construction 6.2.3	CP4 ROW Services & Relocation											
Construction 6.3	Real Property - Environmental Mitigation											
Construction 6.4	Real Property - ROW Acquisition											
Construction 6.4.1	CP1 ROW Acquisition											
Construction 6.4.2	CP2-3 ROW Acquisition											
Construction 6.4.3	CP4 ROW Acquisition											
Construction 8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	998,046,113	57,451,758	50,692,727	33,795,148	-	-	-	-	-
Construction 8.1	SR-99											
Construction 8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	192,373,548	-	-	-	-	-	-	-	-
Construction 8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	352,611,893	-	-	-	-	-	-	-	-
Construction 8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	60,874,635	-	-	-	-	-	-	-	-
Construction 8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	392,186,037	57,451,758	50,692,727	33,795,148	-	-	-	-	-
Construction 8.5.1	D-B CP5	3/1/2019	2/28/2021	392,186,037	57,451,758	50,692,727	33,795,148	-	-	-	-	-
Construction 8.5.2	CP5 Contingency											
Construction 8.5.3	Third Parties/ Support Costs CP5											
Construction 9	Interim Use Project Reserve	1/1/2021	2/28/2021	154,290,362	-	-	-	-	-	-	-	-
Construction 10	Unallocated Contingency	2/1/2021	2/28/2021	68,046,668	-	-	-	-	-	-	-	-
	<b>Subtotal Construction</b>	<b>3/1/2019</b>	<b>2/28/2021</b>	<b>1,288,425,000</b>	<b>59,593,615</b>	<b>52,834,585</b>	<b>257,560,083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total</b>											



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast		Task Description	Start	Finish	Total	FY2020-21		FY2021-22		FY2021-22		FY2021-22		
Phase	Task					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	49,273,820	1,713,486	1,713,486	1,142,324	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	31,618,275	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	17,655,545	1,713,486	1,713,486	1,142,324	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	3/1/2019	4/30/2019	467,287	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	12/31/2019	4,648,646	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	2/28/2021	12,539,612	1,713,486	1,713,486	1,142,324	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	723,690,259	45,961,406	40,554,182	27,036,119	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	134,661,484	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	246,828,325	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	42,612,244	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	299,588,206	45,961,406	40,554,182	27,036,119	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	299,588,206	45,961,406	40,554,182	27,036,119	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	1/1/2021	2/28/2021	108,023,253	-	-	108,023,253	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	47,632,668	-	-	47,632,668	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	928,620,000	47,674,892	42,267,668	183,834,363	-	-	-	-	-	-
<b>Grand Total</b>			3/1/2019	2/28/2021	<b>928,620,000</b>	<b>47,674,892</b>	<b>42,267,668</b>	<b>183,834,363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast													
Phase	Task	Task Description	Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	18,768,037	428,372	428,372	285,581	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	12,563,778	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,204,259	428,372	428,372	285,581	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	3/1/2019	4/30/2019	200,266	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	12/31/2019	1,992,277	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	2/28/2021	4,011,716	428,372	428,372	285,581	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	274,355,854	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,712,064	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,783,568	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	18,262,390	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	92,597,831	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	92,597,831	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	1/1/2021	1/31/2021	46,267,109	-	-	46,267,109	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	20,414,000	-	-	20,414,000	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	359,805,000	11,918,723	10,566,917	73,725,720	-	-	-	-	-
<b>Grand Total</b>					<b>359,805,000</b>	<b>11,918,723</b>	<b>10,566,917</b>	<b>73,725,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22
Phase	Task	Task Description	Start	Finish	Total								
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	36,117,660	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	26,091,571	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	10,026,089	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,287	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,646	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	4,910,156	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	523,226,420	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	134,661,484	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	246,828,325	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	42,612,244	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	99,124,367	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	99,124,367	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	47,632,668	-	-	47,632,668	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	606,976,747	-	-	47,632,668	-	-	-	-	-
<b>Grand Total</b>					606,976,747	-	-	47,632,668	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		Task Description	Start	Finish	Total	FY2020-21				FY2021-22				
Phase	Task					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	15,478,997	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	11,182,102	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	4,296,895	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	200,266	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,992,277	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	2,104,352	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW			-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	224,239,894	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,712,064	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,783,568	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	18,262,390	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	42,481,871	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	42,481,871	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	260,132,891	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>						-	-	-	-	-	-	-	-	-
<b>Subtotal Construction</b>						-	-	-	-	-	-	-	-	-
<b>Subtotal Contingency</b>						-	-	-	-	-	-	-	-	-
<b>Subtotal ROW</b>						-	-	-	-	-	-	-	-	-
<b>Subtotal FCS</b>						-	-	-	-	-	-	-	-	-
<b>Subtotal Support Costs</b>						-	-	-	-	-	-	-	-	-
<b>Subtotal Reserve</b>						-	-	-	-	-	-	-	-	-
<b>Subtotal Contingency</b>						-	-	-	-	-	-	-	-	-
<b>Subtotal Unallocated Contingency</b>						-	-	-	-	-	-	-	-	-
<b>Subtotal Grand Total</b>						-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Task Description	Task Description	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
Construction	5	Program, Project & Const Mgmt	Program, Project & Const Mgmt	13,156,161	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.1	Program Management (RDP)	Program Management (RDP)	5,526,705	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	Project Construction Management	7,629,456	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	Project Construction Management 1	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	Project Construction Management 4	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	Project Construction Management 5	7,629,456	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.3	Legal	Legal	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	Final Design and Construction Contract Work for the FCS	200,463,839	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.1	SR-99	SR-99	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	FCS Track Work Construction (CP5)	200,463,839	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.5.1	D-B CP5	D-B CP5	200,463,839	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	CP5 Contingency	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	Unallocated Contingency	-	-	-	-	-	-	-	-	-
<b>Subtotal Construction</b>				<b>213,620,000</b>	<b>47,674,892</b>	<b>42,267,668</b>	<b>28,178,443</b>	-	-	-	-	-
<b>Grand Total</b>				<b>213,620,000</b>	<b>47,674,892</b>	<b>42,267,668</b>	<b>28,178,443</b>	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Task Description	Total	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
Construction	5	Program, Project & Const Mgmt	Program, Project & Const Mgmt	3,289,040	428,372	428,372	285,581	-	-	-	-	-
Construction	5.1	Program Management (RDP)	Program Management (RDP)	1,381,676	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	Project Construction Management	1,907,364	428,372	428,372	285,581	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	Project Construction Management 1	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	Project Construction Management 4	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	Project Construction Management 5	1,907,364	428,372	428,372	285,581	-	-	-	-	-
Construction	5.3	Legal	Legal	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	Final Design and Construction Contract Work for the FCS	50,115,960	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.1	SR-99	SR-99	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	FCS Track Work Construction (CP5)	50,115,960	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.5.1	D-B CP5	D-B CP5	50,115,960	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	CP5 Contingency	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	Unallocated Contingency	-	-	-	-	-	-	-	-	-
<b>Subtotal Construction</b>				<b>53,405,000</b>	<b>11,918,723</b>	<b>10,566,917</b>	<b>7,044,611</b>	-	-	-	-	-
<b>Grand Total</b>				<b>53,405,000</b>	<b>11,918,723</b>	<b>10,566,917</b>	<b>7,044,611</b>	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		Task Description	Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt											
Construction	5.1	Program Management (RDP)											
Construction	5.2	Project Construction Management											
Construction	5.2.1	Project Construction Management 1											
Construction	5.2.2	Project Construction Management 2-3											
Construction	5.2.3	Project Construction Management 4											
Construction	5.2.4	Project Construction Management 5											
Construction	5.3	Legal											
Construction	6	Real Property Acquisition and Environmental Mitigation											
Construction	6.1	Real Property A - Preliminary ROW											
Construction	6.2	Real Property - ROW Services & Relocation											
Construction	6.2.1	CP1 ROW Services & Relocation											
Construction	6.2.2	CP2-3 ROW Services & Relocation											
Construction	6.2.3	CP4 ROW Services & Relocation											
Construction	6.3	Real Property - Environmental Mitigation											
Construction	6.4	Real Property - ROW Acquisition											
Construction	6.4.1	CP1 ROW Acquisition											
Construction	6.4.2	CP2-3 ROW Acquisition											
Construction	6.4.3	CP4 ROW Acquisition											
Construction	8	Final Design and Construction Contract Work for the FCS											
Construction	8.1	SR-99											
Construction	8.2	Civil Infrastructure Construction Package (CP1)											
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)											
Construction	8.4	Civil Infrastructure Construction Package (CP4)											
Construction	8.5	FCS Track Work Construction (CP5)											
Construction	8.5.1	D-B CP5											
Construction	8.5.2	CP5 Contingency											
Construction	8.5.3	Third Parties / Support Costs CP5											
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253			108,023,253					
Construction	10	Unallocated Contingency	1/1/2021	2/28/2021									
		<i>Subtotal Construction</i>			<i>108,023,253</i>			<i>108,023,253</i>					
		<b>Grand Total</b>	<b>1/1/2021</b>	<b>2/28/2021</b>	<b>108,023,253</b>			<b>108,023,253</b>					



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description			FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
Construction	5	Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	46,267,109	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>46,267,109</i>	-	-	-	-	-	-	-	-	-
		<b>Grand Total</b>	<b>46,267,109</b>	-	-	-	-	-	-	-	-	-

G0339

**From:** [Barnes, Juliana \(FRA\)](#)  
**To:** [Malone, Desiree@HSR](mailto:Malone.Desiree@HSR)  
**Cc:** [Ouhamou, Mariam \(FRA\)](#); [Jamey.matalka@hsr.ca.gov](mailto:Jamey.matalka@hsr.ca.gov); [OK-Marian L. Rule](#); [Everett, Lynn \(FRA\)](#); [OK-Rachel Yiu](#); [Gilliland, Barbara\(PB\)@HSR](mailto:Gilliland,Barbara(PB)@HSR); [Hawkes, Ryan@HSR](mailto:Hawkes,Ryan@HSR); [Barnes, Juliana \(FRA\)](#)  
**Subject:** Feedback: Q4-17 Financial Reports (FCP)  
**Date:** Wednesday, February 28, 2018 9:11:29 AM

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Hi Desi,

FRA has reviewed CHSRA's Funding Contribution Plan (FCP) 4<sup>th</sup> Quarter, 12/31/17, submittal. FRA is unable to approve – and therefore rejects – the 12/31/17 FCP as there was no significant change from the prior quarter's submission to address FRA's comments.

We understand that CHSRA started its cost to complete analysis in early 2017 and plans to align the release of the results with the development of the 2018 Business Plan. FRA would expect a detailed cost and schedule analysis would be necessary to develop a reliable FCP for the FRA Grant Scope of Work, a significant portion of the work covered by the Business Plan.

A complete and approvable FCP would:

- Have committed funding within approved State budgets, dedicated for the completion of the FRA Grant Scope of Work.
- Realistic forecasts of State funding needed to accomplish the FRA Grant Scope of Work, within the timeframes the work is expected to be accomplished.
- Remain stable and serve as a tool to guide and deliver the project through completion, without the need for quarterly increases or time extensions.

FRA looks forward to receiving FCPs that reflect a level of expenditure and schedule supported by observed levels of CHSRA achievable performance and a detailed cost and schedule analysis.

Thank you,

Juliana Barnes, PMP  
Project Manager  
Office of Program Delivery (RPD-15)  
Federal Railroad Administration  
801 I St., Suite 466  
Sacramento, CA 95814  
Cell: 916-215-9115

---

**From:** Malone, Desiree@HSR [mailto:Desiree.Malone@hsr.ca.gov]  
**Sent:** Tuesday, January 30, 2018 3:04 PM  
**To:** Barnes, Juliana (FRA) <juliana.barnes@dot.gov>; Everett, Lynn (FRA) <lynn.everett@dot.gov>  
**Cc:** Ouhamou, Mariam (FRA) <Mariam.Ouhamou@dot.gov>; Fellenz, Thomas@HSR

G0340

<Thomas.Fellenz@hsr.ca.gov>; mlrule@transystems.com; Giovinazzi, Giles@DOT  
<Giles.Giovinazzi@dot.ca.gov>; Gilliland, Barbara(PB)@HSR <barbara.gilliland@hsr.ca.gov>; Hawkes,  
Ryan@HSR <Ryan.Hawkes@hsr.ca.gov>  
**Subject:** Q4-17 Financial Reports

Hi Juliana,

Attached are financial reports required for the fourth quarter of 2017 – due January 30, 2018:

- Transmittal #06917 Itemization of Documents
- Quarterly Budget Update
- Quarterly FCP Update
- SF425 –ARRA
- SF425 – FY10
- Proposition 1A Bond Report

The SF425's have also been submitted to Grant Solutions.

The performance reports will be submitted under separate cover.

The excel version of the Quarterly Budget Update and Funding Contribution Plan will be provided under separate cover.

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**  
**770 L Street, Suite 870**  
**Sacramento, CA 95814**  
**w: (916) 330-5640**  
**c: (916) 291-4121**  
[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)  
[www.hsr.ca.gov](http://www.hsr.ca.gov)



G0341

**From:** [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)  
**To:** [Barnes, Juliana \(FRA\)](mailto:Barnes,Juliana@HSR); [Everett, Lynn \(FRA\)](mailto:Everett,Lynn@HSR); [Ouhamou, Mariam \(FRA\)](mailto:Ouhamou,Mariam@HSR)  
**Cc:** [Fellenz, Thomas@HSR](mailto:Fellenz,Thomas@HSR); [OK-Marian L. Rule](mailto:OK-Marian.L.Rule@HSR); [Gilliland, Barbara\(PB\)@HSR](mailto:Gilliland,Barbara@HSR); [Hawkes, Ryan@HSR](mailto:Hawkes,Ryan@HSR)  
**Subject:** Q1-18 Quarterly Financial Reports  
**Date:** Monday, April 30, 2018 10:04:18 AM  
**Attachments:** [CEO Cover Letter.docx](#)  
[Q1-18 Quarterly Financial Reports Transmittal.doc](#)  
[Q1-18 Quarterly Budget.pdf](#)  
[Q1-18 FCP.pdf](#)  
[Q1-18 FY10 SF425.pdf](#)  
[Q1-18 ARRA SF425.pdf](#)

---

Hi Juliana,

Attached are financial reports required for the first quarter of 2018 – due April 30, 2018:

- Transmittal #07101 Itemization of Documents
- Quarterly Budget Update
- Quarterly FCP Update
- SF425 –ARRA
- SF425 – FY10
- CEO Cover Letter

The SF425's have also been submitted to Grant Solutions.

The performance reports will be submitted under separate cover.

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**  
**770 L Street, Suite 870**  
**Sacramento, CA 95814**  
**w: (916) 330-5640**  
**c: (916) 291-4121**  
[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)  
[www.hsr.ca.gov](http://www.hsr.ca.gov)



# California High-Speed Rail Authority Funding Contribution Plan (FCP) March 31, 2018

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# General Assumptions

## Cooperative Agreement FR-HSR-0009-10-01-06, Exhibit 3: Funding Contribution Plan The following Funding Contribution Plan is submitted for the quarter ended March 31, 2018.

### General Assumptions:

- **Important:** Biennially, the Authority updates their Business Plan to reflect updated cost estimates and schedules for implementing the nation's first high-speed rail system. A Draft Business Plan was released in March 2018. This Business Plan included an initial update on the costs for construction and project development work. Due to the timing of this quarterly report, in the middle of the updated cost estimates and schedules, the Authority is maintaining the December 2017 budget, forecast, and expenditures for this submittal. The June 2018 FCP will reflect the updated cost estimates and schedule to be finalized in May 2018.
- This FCP is the quarterly update for March 31, 2018 as required by Cooperative Agreement FR-HSR-0009-10-01-06. Nothing in this FCP shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-06 including but not limited to the Scope, Schedule and Approved Grant Budget contained therein.
- Expenditures through December 2017 reflect amounts paid and reported to the Federal Railroad Administration (FRA), invoices received and in process, and material estimated costs for work performed, not yet billed.
- The Authority has not yet executed a contract for CP5, and the CP5 cost and cash flow forecast are not based on any contractual milestones.



# General Assumptions

**Cooperative Agreement FR-HSR-0009-10-01-06, Exhibit 3: Funding Contribution Plan  
The following Funding Contribution Plan is submitted for the quarter ended  
March 31, 2018.**

## General Assumptions:

- Costs associated with the Central Valley Wye and the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale, respectively.
- State funding sources include Prop 1A, Cap and Trade, and/or earned program income.
- FY2010-11 costs reflect ARRA start date of August 17, 2010.
- Contracts executed to date (including the Authority's design-build construction contracts) have assumed FY10 grant funding to complete the scope of work within the grant agreement.
- The schedule and forecast contained herein are subject to change.



# FCP Expenditures and Forecast

Task	SUMMARY - PROJECT DEVELOPMENT	From 8/17/2010												Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21						
Task 1	Environmental Review	22,346,934	27,096,885	52,536,747	53,609,190	25,495,614	58,789,558	71,473,866	168,413,376	24,829,397	-	-	-	504,597,557	307,215,418	84,011,183	113,370,956	504,597,557
Task 1.1	Regional Consultant Project Management (RC)	5,331,715	6,616,997	9,219,445	8,367,186	5,134,270	10,051,275	9,383,238	28,385,719	3,750,864	-	-	-	86,240,712	86,240,712	-	-	86,240,712
Task 1.2	Regional Consultant Public Agency Participation (RC)	2,331,555	3,188,975	5,133,601	4,330,581	3,107,467	5,438,559	4,662,043	4,473,091	461,242	-	-	-	33,007,014	33,007,014	-	-	33,007,014
Task 1.3	Alternatives Analysis (RC)	729,799	1,113,202	1,331,279	1,546,886	5,006,952	4,928,623	1,562,488	806,115	144,889	-	-	-	17,174,213	17,174,213	-	-	17,174,213
Task 1.4	EIR / EIS Analysis (RC)	11,703,877	11,286,001	14,167,594	7,527,610	4,253,871	19,740,689	30,092,518	14,946,621	3,075,227	-	-	-	116,795,007	116,795,007	-	-	116,795,007
Task 1.5	Draft and Final EIR / EIS (RC)	2,087,945	2,989,482	6,739,571	6,473,867	1,157,200	1,786,443	3,086,089	9,420,104	922,144	-	-	-	34,642,845	34,642,845	-	-	34,642,845
Task 1.6	Certification of EIR / EIS and ROD (RC)	182,042	289,789	2,452,888	8,155,415	1,409,572	827,620	1,486,660	4,596,765	304,875	-	-	-	19,357,627	19,357,627	-	-	19,357,627
Task 1.7	Program Management (RDP)	-	1,612,538	13,612,369	16,644,936	3,737,324	14,311,880	14,858,193	15,476,023	3,757,919	-	-	-	84,011,183	84,011,183	-	-	84,011,183
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	560,728	1,689,958	1,704,468	6,686,636	90,317,939	12,411,228	-	-	-	113,370,956	113,370,956	-	-	113,370,956
Task 2	Preliminary Engineering (PE)	26,313,994	33,524,717	42,068,361	45,316,809	10,744,224	53,465,955	43,883,243	79,179,364	5,907,247	-	-	-	340,396,914	245,993,320	94,403,594	-	340,396,914
Task 2.1	Regional Consultant PE (RC)	26,313,994	29,814,732	24,564,234	26,732,229	14,653,249	35,203,810	31,114,789	54,877,607	2,658,675	-	-	-	245,993,320	245,993,320	-	-	245,993,320
Task 2.2	Program Management (RDP)	-	1,274,997	8,694,730	7,284,896	(3,376,933)	17,117,889	12,766,454	24,301,756	3,248,572	-	-	-	71,314,362	71,314,362	-	-	71,314,362
Task 2.3	RDP Engineering (RDP)	-	2,434,988	8,809,397	11,239,684	(632,092)	1,137,256	-	-	-	-	-	-	23,089,232	23,089,232	-	-	23,089,232
Task 3	Other Related Work Needed Prior to Start of Construction	616,395	4,414,660	25,344,894	13,437,250	(4,437,004)	5,993,787	20,487,872	88,975,204	16,257,203	-	-	-	171,090,261	22,038,673	8,219,310	140,832,278	171,090,261
Task 3.1	Regional Consultant Station Area Planning (RC)	505,209	444,789	816,771	565,063	285,245	1,342,884	1,057,646	3,938,781	655,147	-	-	-	9,610,535	9,610,535	-	-	9,610,535
Task 3.2	Regional Consultant ROW Work (RC)	98,680	2,407,861	9,894,639	2,020,668	(3,864,124)	185,392	882,761	646,342	153,719	-	-	-	12,428,138	12,428,138	-	-	12,428,138
Task 3.3	RDP ROW Work (RDP)	12,506	155,860	490,907	285,337	(461,370)	155,392	882,761	-	-	-	-	-	483,340	483,340	-	-	483,340
Task 3.4	Ridership Forecasting (RDP)	-	716,717	3,979,576	1,316,441	(2,625,471)	-	-	-	-	-	-	-	3,387,262	3,387,262	-	-	3,387,262
Task 3.5	Construction Planning / Procurement Support (RDP)	-	689,333	10,160,001	8,952,437	349,492	(16,056,501)	253,946	-	-	-	-	-	4,348,708	4,348,708	-	-	4,348,708
Task 3.6	Station Area Planning	-	-	-	-	-	663,613	2,527,273	7,185,482	623,651	-	-	-	11,000,000	11,000,000	-	-	11,000,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	12,699,691	33,600,000	14,400,000	424,886	-	-	-	60,699,691	60,699,691	-	-	60,699,691
Task 3.8	Legal Services - Pre-construction	-	-	-	297,104	1,881,225	19,858,398	3,066,555	43,604,618	424,886	-	-	-	69,132,587	69,132,587	-	-	69,132,587
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	659,952	17,920	-	-	-	-	-	-	-	677,872	-	-	-	677,872
Task 4.1	SWCAP	-	-	-	659,952	17,920	-	-	-	-	-	-	-	677,872	-	-	-	677,872
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total SUMMARY - PROJECT DEVELOPMENT</b>		<b>49,277,324</b>	<b>65,036,261</b>	<b>119,947,002</b>	<b>113,023,190</b>	<b>31,621,755</b>	<b>118,242,299</b>	<b>135,850,982</b>	<b>336,570,944</b>	<b>46,992,846</b>	-	-	-	<b>1,016,762,604</b>	<b>576,247,411</b>	<b>186,634,087</b>	<b>254,881,106</b>	<b>1,016,762,604</b>



# FCP Expenditures and Forecast

Phase 1	San Francisco - San Jose	From 8/17/2010										Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total	
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20						FY2020-21
Task 1	Environmental Review	3,979,343	2,551,192	2,231,293	1,879,366	887,100	5,288,602	10,223,301	33,159,595	5,884,182	-	-	-	22,501,033	11,225,478	32,457,443	66,183,954
Task 1.1	Regional Consultant Project Management (RC)	915,593	1,030,098	362,036	79,458	-	711,474	455,707	1,585,925	116,201	-	-	-	5,257,492	-	-	5,257,492
Task 1.2	Regional Consultant Public Agency Participation (RC)	690,261	538,648	216,191	69,034	-	248,306	679,296	646,393	53,340	-	-	-	3,140,468	-	-	3,140,468
Task 1.3	Alternatives Analysis (RC)	212,713	-	165	-	-	383,592	473,728	60,810	-	-	-	-	1,131,027	-	-	1,131,027
Task 1.4	EIR / EIS Analysis (RC)	1,803,451	749,371	291,645	60,058	-	1,223,948	4,045,031	1,271,513	142,914	-	-	-	9,587,930	-	-	9,587,930
Task 1.5	Draft and Final EIR / EIS (RC)	357,325	71,822	-	-	-	59,645	190,187	1,938,384	130,742	-	-	-	2,748,104	-	-	2,748,104
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	596,261	39,751	-	-	-	636,012	-	-	636,012
Task 1.7	Program Management (RDP)	-	161,254	1,361,237	1,664,494	373,732	2,003,663	2,175,099	3,421,401	64,598	-	-	-	11,225,478	-	-	11,225,478
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	6,323	613,367	657,974	2,201,253	23,641,908	5,336,618	-	-	-	32,457,443	-	-	32,457,443
Task 2	Preliminary Engineering (PE)	6,666,231	5,723,293	2,273,633	1,865,596	(990,903)	3,041,799	4,395,405	3,339,557	611,950	-	-	-	17,818,428	9,708,132	-	27,526,561
Task 2.1	Regional Consultant PE (RC)	6,666,231	5,352,294	523,220	13,138	-	1,216,285	3,025,319	605,660	416,282	-	-	-	17,818,428	-	-	17,818,428
Task 2.2	Program Management (RDP)	-	127,500	869,473	728,490	(337,693)	1,711,789	1,370,086	2,733,897	195,668	-	-	-	7,399,209	-	-	7,399,209
Task 2.3	RDP Engineering (RDP)	-	243,489	880,940	1,123,968	(53,209)	113,726	-	-	-	-	-	-	2,308,923	-	-	2,308,923
Task 3	Other Related Work Needed Prior to Start of Construction	317,214	285,913	1,463,048	1,055,772	409,053	6,055,324	1,292,738	20,929,657	177,297	-	-	-	31,989,916	821,931	30,449,195	31,989,916
Task 3.1	Regional Consultant Station Area Planning (RC)	315,963	129,612	-	-	-	221	1,987	64,490	4,360	-	-	-	516,633	-	-	516,633
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	3,815	98,556	93,515	6,270	-	-	-	202,157	-	-	202,157
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	49,091	28,534	(46,137)	-	-	-	-	-	-	-	48,334	-	-	48,334
Task 3.4	Ridership Forecasting (RDP)	-	71,672	397,958	131,644	(262,547)	-	-	-	-	-	-	-	338,726	-	-	338,726
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	1,016,000	895,244	34,949	(1,605,650)	25,395	-	-	-	-	-	434,871	-	-	434,871
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	333,333	166,667	-	-	-	500,000	-	-	500,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	3,350	682,788	7,657,939	1,166,800	20,438,318	-	-	-	-	29,949,195	-	-	29,949,195
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	32,998	896	-	-	-	-	-	-	-	33,894	-	-	33,894
Task 4.1	SWCAP	-	-	-	32,998	896	-	-	-	-	-	-	-	33,894	-	-	33,894
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Francisco - San Jose</b>	<b>10,962,787</b>	<b>8,560,298</b>	<b>5,867,974</b>	<b>4,836,751</b>	<b>1,006,146</b>	<b>14,386,725</b>	<b>15,911,443</b>	<b>57,428,809</b>	<b>6,675,409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,038,251</b>	<b>21,765,541</b>	<b>62,940,532</b>	<b>125,734,324</b>



# FCP Expenditures and Forecast

Phase / Task	San Jose - Merced	From 8/17/2010											Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total									
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21														
Task 1	Environmental Review	3,461,006	5,078,730	9,587,558	8,861,008	3,883,877	10,294,807	19,168,864	83,011,496	17,544,577	-	-	-	-	160,992,923	71,703,291	25,370,228	63,919,404	160,992,923	24,561,068	-	-	-	-	24,561,068	
Task 1.1	Regional Consultant Project Management (RC)	874,346	1,193,642	1,700,736	1,483,019	961,933	1,156,689	2,505,500	11,214,216	3,475,985	-	-	-	-	24,561,068	24,561,068	-	-	-	-	-	-	-	-	-	24,561,068
Task 1.2	Regional Consultant Public Agency Participation (RC)	280,879	805,497	937,937	574,425	359,698	422,714	870,081	875,421	248,820	-	-	-	-	5,382,553	5,382,553	-	-	-	-	-	-	-	-	-	5,382,553
Task 1.3	Alternatives Analysis (RC)	186,094	62,430	26,252	-	-	624,727	581,908	301,009	144,889	-	-	-	-	1,960,126	1,960,126	-	-	-	-	-	-	-	-	-	1,960,126
Task 1.4	EIR / EIS Analysis (RC)	2,061,694	2,686,075	3,618,174	2,757,226	1,484,174	2,573,643	7,927,953	6,038,193	2,413,019	-	-	-	-	31,561,151	31,561,151	-	-	-	-	-	-	-	-	-	31,561,151
Task 1.5	Draft and Final EIR / EIS (RC)	57,994	140,758	557,567	587,365	122,564	320,665	1,332,077	2,740,541	537,569	-	-	-	-	6,397,099	6,397,099	-	-	-	-	-	-	-	-	-	6,397,099
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	29,076	24,416	14,634	46,779	567,137	133,909	897,209	128,136	-	-	-	-	1,841,294	1,841,294	-	-	-	-	-	-	-	-	-	1,841,294
Task 1.7	Program Management (RDP)	-	161,254	2,722,474	3,328,987	747,465	4,293,564	4,696,011	5,892,034	3,528,439	-	-	-	-	25,370,228	25,370,228	-	-	-	-	-	-	-	-	-	25,370,228
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	82,543	335,667	1,113,444	55,051,874	7,074,610	-	-	-	-	-	63,919,404	63,919,404	-	-	-	-	-	-	-	-	-	63,919,404
Task 2	Preliminary Engineering (PE)	4,764,486	6,198,039	6,279,932	11,159,592	2,106,803	5,853,030	10,164,188	21,826,437	4,390,499	-	-	-	-	72,475,006	41,823,345	30,651,661	-	-	-	-	-	-	-	-	72,475,006
Task 2.1	Regional Consultant PE (RC)	4,764,486	5,827,040	2,719,106	7,454,676	2,888,608	1,932,001	6,651,109	6,736,752	1,795,567	-	-	-	-	41,823,345	41,823,345	-	-	-	-	-	-	-	-	-	41,823,345
Task 2.2	Program Management (RDP)	-	127,500	1,738,946	1,456,979	675,387	3,423,578	2,513,079	15,097,684	2,594,933	-	-	-	-	26,277,313	26,277,313	-	-	-	-	-	-	-	-	-	26,277,313
Task 2.3	RDP Engineering (RDP)	-	243,499	1,761,879	2,247,937	(106,418)	227,451	-	-	-	-	-	-	-	4,374,348	4,374,348	-	-	-	-	-	-	-	-	-	4,374,348
Task 3	Other Related Work Needed Prior to Start of Construction	1,251	158,937	3,029,911	2,214,026	(556,635)	875,920	1,915,486	24,300,946	153,984	-	-	-	-	32,396,826	1,664,197	1,466,410	29,246,219	32,396,826	327,272	327,272	-	-	-	327,272	
Task 3.1	Regional Consultant Station Area Planning (RC)	-	2,245	103,814	58,448	-	276	48,302	98,872	13,316	-	-	-	-	1,336,925	1,336,925	-	-	-	-	-	-	-	-	-	1,336,925
Task 3.2	Regional Consultant ROW Work (RC)	-	492	-	-	-	15,403	770,140	410,223	140,688	-	-	-	-	79,821	79,821	-	-	-	-	-	-	-	-	-	79,821
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	98,181	57,067	(92,274)	-	-	-	-	-	-	-	-	605,781	605,781	-	-	-	-	-	-	-	-	-	605,781
Task 3.4	Ridership Forecasting (RDP)	-	71,672	795,915	263,288	(625,094)	-	-	-	-	-	-	-	-	800,808	800,808	-	-	-	-	-	-	-	-	-	800,808
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	2,032,000	1,790,487	69,898	(3,211,300)	50,789	1,887,576	-	-	-	-	-	2,300,000	2,300,000	-	-	-	-	-	-	-	-	-	2,300,000
Task 3.6	Station Area Planning	-	-	-	-	-	161,322	451,101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	43,736	290,835	3,913,219	595,154	22,103,275	-	-	-	-	-	26,946,219	26,946,219	-	-	-	-	-	-	-	-	-	26,946,219
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-	-	-	-	-	169,468	169,468	-	-	-	-	-	-	-	-	-	169,468
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-	-	-	-	-	169,468	169,468	-	-	-	-	-	-	-	-	-	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Jose - Merced</b>	<b>8,226,743</b>	<b>11,435,706</b>	<b>18,897,400</b>	<b>22,399,614</b>	<b>16,756,756</b>	<b>31,249,537</b>	<b>129,140,879</b>	<b>22,089,061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>266,034,223</b>	<b>115,190,833</b>	<b>57,508,299</b>	<b>93,335,091</b>	<b>286,034,223</b>	<b>327,272</b>	<b>327,272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286,034,223</b>



# FCP Expenditures and Forecast

Phase I	Merced - Fresno	From 8/17/2010												Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21						
Task 1	Environmental Review	3,919,595	6,821,857	12,075,743	9,204,697	1,017,112	-	14,845	935,552	-	-	-	-	32,992,401	29,359,361	3,428,865	204,176	32,992,401
Task 1.1	Regional Consultant Project Management (RC)	370,185	699,279	1,604,545	1,097,376	258,752	-	-	326,116	-	-	-	-	4,356,253	4,356,253	-	-	4,356,253
Task 1.2	Regional Consultant Public / Agency Participation (RC)	130,317	221,561	840,623	198,019	58,038	-	-	142,585	-	-	-	-	1,591,142	1,591,142	-	-	1,591,142
Task 1.3	Alternatives Analysis (RC)	18,989	25,631	-	-	-	-	-	-	-	-	-	-	44,630	44,630	-	-	44,630
Task 1.4	EIR / EIS Analysis (RC)	3,321,537	3,533,624	3,358,178	-	41,441	-	-	162,488	-	-	-	-	10,417,269	10,417,269	-	-	10,417,269
Task 1.5	Draft and Final EIR / EIS (RC)	78,558	879,704	3,126,593	10,908	-	-	-	125,871	-	-	-	-	4,221,633	4,221,633	-	-	4,221,633
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	56,924	1,784,567	6,212,622	658,881	-	-	13,440	-	-	-	-	8,728,434	8,728,434	-	-	8,728,434
Task 1.7	Program Management (RDP)	-	403,135	1,361,237	1,664,494	-	-	-	-	-	-	-	-	3,428,865	3,428,865	-	-	3,428,865
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review	-	-	-	21,278	-	-	14,845	168,052	-	-	-	-	204,176	-	-	204,176	204,176
Task 2	Preliminary Engineering (PE)	2,964,710	4,979,563	4,922,781	3,085,275	135,180	-	-	97,650	-	-	-	-	16,188,140	11,657,773	4,530,367	-	16,188,140
Task 2.1	Regional Consultant PE (RC)	2,964,710	4,052,067	3,172,368	1,235,817	135,180	-	-	97,650	-	-	-	-	11,657,773	11,657,773	-	-	11,657,773
Task 2.2	Program Management (RDP)	-	318,749	869,473	728,490	-	-	-	-	-	-	-	-	1,916,712	-	1,916,712	-	1,916,712
Task 2.3	RDP Engineering (RDP)	-	608,747	880,940	1,123,968	-	-	-	-	-	-	-	-	2,613,655	-	2,613,655	-	2,613,655
Task 3	Other Related Work Needed Prior to Start of Construction	46,344	540,665	8,071,081	1,066,696	(3,473,816)	50,000	479,047	1,013,925	456,984	-	-	-	8,250,925	3,327,596	2,912,099	2,011,230	8,250,925
Task 3.1	Regional Consultant Station Area Planning (RC)	43,217	39,253	377,186	-	-	-	-	-	-	-	-	-	459,667	459,667	-	-	459,667
Task 3.2	Regional Consultant ROW Work (RC)	-	110,909	6,230,636	-	(3,473,816)	-	-	-	-	-	-	-	2,857,929	2,857,929	-	-	2,857,929
Task 3.3	RDP ROW Work (RDP)	3,127	38,990	48,091	28,534	-	-	-	-	-	-	-	-	119,741	-	119,741	-	119,741
Task 3.4	Ridership Forecasting (RDP)	-	179,179	397,958	131,644	-	-	-	-	-	-	-	-	708,781	-	708,781	-	708,781
Task 3.5	Construction Planning / Procurement Support (RDP)	-	172,333	1,016,000	895,244	-	-	-	-	-	-	-	-	2,083,577	-	2,083,577	-	2,083,577
Task 3.6	Station Area Planning	-	-	-	-	-	50,000	479,047	913,969	456,984	-	-	-	1,900,000	-	-	1,900,000	1,900,000
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	11,274	-	-	-	98,956	-	-	-	-	111,230	-	-	111,230	111,230
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	96,993	2,688	-	-	-	-	-	-	-	101,681	-	-	-	101,681
Task 4.1	SWCAP	-	-	-	96,993	2,688	-	-	-	-	-	-	-	101,681	-	-	-	101,681
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Merced - Fresno</b>	<b>6,930,649</b>	<b>11,342,086</b>	<b>25,069,605</b>	<b>13,468,660</b>	<b>(2,318,836)</b>	<b>50,000</b>	<b>493,892</b>	<b>2,050,107</b>	<b>456,984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,533,146</b>	<b>44,344,729</b>	<b>10,871,331</b>	<b>2,317,087</b>	<b>57,533,146</b>





# FCP Expenditures and Forecast

Phase I	Fresno - Bakersfield	From 8/17/2010												Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21						
Task 1.1	Environmental Review	5,315,052	5,406,955	11,688,255	15,795,678	3,801,329	913,900	1,465,933	2,695,652	-	1,051,442	-	11,470,208	41,656,781	4,598,008	629,966	46,884,755	
Task 1.2	Regional Consultant Project Management (RC)	1,324,646	1,266,010	2,926,218	3,232,437	1,420,033	241,423	-	-	-	-	-	11,470,208	11,470,208	-	-	11,470,208	
Task 1.3	Regional Consultant Public / Agency Participation (RC)	628,094	740,833	1,615,165	1,925,698	287,360	17,816	-	315,721	-	-	-	5,530,787	5,530,787	-	-	5,530,787	
Task 1.4	Alternatives Analysis (RC)	85,169	54,021	195,967	232,000	3,830	78	-	-	-	-	-	571,065	571,065	-	-	571,065	
Task 1.5	EIR / EIS Analysis (RC)	1,915,796	1,416,085	3,469,222	2,335,781	185,083	(150,138)	(0)	91,319	-	-	-	9,261,157	9,261,157	-	-	9,261,157	
Task 1.6	Draft and Final EIR / EIS (RC)	1,212,249	1,368,158	2,277,331	4,742,025	1,007,118	14,090	315,486	267,752	-	-	-	11,204,208	11,204,208	-	-	11,204,208	
Task 1.7	Certification of EIR / EIS and ROD (RC)	149,099	156,614	526,733	1,564,062	699,897	75,038	-	445,914	-	-	-	3,619,356	3,619,356	-	-	3,619,356	
Task 1.8	Program Management (RDP)	-	403,135	680,618	1,664,494	-	715,594	757,086	377,092	-	-	-	4,598,008	4,598,008	-	-	4,598,008	
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review	-	-	-	100,183	-	-	393,361	136,422	-	-	-	629,966	629,966	-	-	629,966	
Task 2	Preliminary Engineering (PE)	4,530,357	7,314,557	10,850,783	13,880,271	6,880,142	216,409	-	365,396	-	-	-	43,848,914	40,193,754	3,655,160	-	43,848,914	
Task 2.1	Regional Consultant PE (RC)	4,530,357	6,387,060	9,955,576	11,827,813	6,880,142	216,409	-	366,396	-	-	-	40,193,754	40,193,754	-	-	40,193,754	
Task 2.2	Program Management (RDP)	-	318,749	434,737	728,490	-	-	-	-	-	-	-	1,481,975	1,481,975	-	-	1,481,975	
Task 2.3	RDP Engineering (RDP)	-	606,747	440,470	1,123,968	-	-	-	-	-	-	-	2,173,185	2,173,185	-	-	2,173,185	
Task 3	Other Related Work Needed Prior to Start of Construction	33,088	2,288,732	3,896,575	2,964,780	671,818	452,291	939,271	2,908,438	-	-	-	13,114,357	6,580,700	2,180,575	4,353,082	13,114,357	
Task 3.1	Regional Consultant Station Area Planning (RC)	-	73,291	163,733	195,311	18,480	-	-	-	-	-	-	454,814	454,814	-	-	454,814	
Task 3.2	Regional Consultant ROW Work (RC)	29,962	1,824,948	3,004,318	1,656,965	(990,308)	-	-	-	-	-	-	6,125,886	6,125,886	-	-	6,125,886	
Task 3.3	RDP ROW Work (RDP)	3,127	38,990	24,545	28,534	-	-	-	-	-	-	-	95,196	95,196	-	-	95,196	
Task 3.4	Ridership Forecasting (RDP)	-	179,179	198,979	131,644	-	-	-	-	-	-	-	509,802	509,802	-	-	509,802	
Task 3.5	Construction Planning / Procurement Support (RDP)	-	172,333	508,000	895,244	-	-	-	-	-	-	-	1,575,577	1,575,577	-	-	1,575,577	
Task 3.6	Station Area Planning	-	-	-	-	-	452,291	939,271	2,908,438	-	-	-	4,300,000	4,300,000	-	-	4,300,000	
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 3.8	Legal Services - Pre-construction	-	-	-	53,082	-	-	-	-	-	-	-	53,082	53,082	-	-	53,082	
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-	-	-	169,468	169,468	-	-	169,468	
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-	-	-	169,468	169,468	-	-	169,468	
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>Fresno - Bakersfield</b>	<b>9,878,498</b>	<b>15,010,244</b>	<b>26,449,612</b>	<b>32,606,716</b>	<b>10,114,134</b>	<b>1,852,600</b>	<b>2,405,205</b>	<b>5,970,466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,017,494</b>	<b>88,431,234</b>	<b>10,433,744</b>	<b>5,152,516</b>	<b>104,017,494</b>	



# FCP Expenditures and Forecast

Phase I	Bakersfield - Palmdale	From 8/17/2010												Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21						
Task 1.1	Environmental Review	1,166,719	4,259,653	5,811,748	7,413,666	7,299,986	19,704,675	16,346,804	22,148,216	22,148,216	-	-	-	81,151,468	57,894,412	18,943,936	4,313,120	81,151,468
Task 1.2	Regional Consultant Project Management (RC)	290,776	277,905	641,901	709,559	1,359,494	2,555,299	3,957,183	10,608,910	10,608,910	-	-	-	20,410,018	20,410,018	-	-	20,410,018
Task 1.3	Regional Consultant Public / Agency Participation (RC)	137,874	162,644	346,675	422,714	537,008	1,679,936	967,951	1,267,622	1,267,622	-	-	-	5,522,424	5,522,424	-	-	5,522,424
Task 1.4	Alternatives Analysis (RC)	18,686	11,858	43,017	50,927	2,374,733	2,852,287	(73,874)	287,948	287,948	-	-	-	5,565,591	5,565,591	-	-	5,565,591
Task 1.5	EIR / EIS Analysis (RC)	420,540	310,848	761,537	512,732	1,412,102	7,792,950	4,749,310	1,514,300	1,514,300	-	-	-	17,474,320	17,474,320	-	-	17,474,320
Task 1.6	Draft and Final EIR / EIS (RC)	266,103	300,327	498,902	1,040,932	-	931,534	1,066,722	1,931,144	1,931,144	-	-	-	6,036,665	6,036,665	-	-	6,036,665
Task 1.7	Certification of EIR / EIS and ROD (RC)	32,729	34,818	115,624	343,331	3,658	130,459	942,095	1,282,681	1,282,681	-	-	-	2,885,394	2,885,394	-	-	2,885,394
Task 1.8	Program Management (RDP)	-	161,254	3,403,092	4,161,234	1,306,064	3,577,970	3,906,227	2,424,096	2,424,096	-	-	-	18,943,936	18,943,936	-	-	18,943,936
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review	-	-	-	172,236	305,937	184,240	819,190	2,831,517	2,831,517	-	-	-	4,313,120	-	18,943,936	4,313,120	4,313,120
Task 2.1	Preliminary Engineering (PE)	994,469	1,773,036	6,567,988	7,227,494	(854,642)	16,789,958	10,385,161	43,273,587	43,273,587	-	-	-	86,160,050	63,565,449	22,594,601	-	86,160,050
Task 2.2	Regional Consultant PE (RC)	994,469	1,402,038	2,191,956	2,596,349	515,517	10,399,657	6,046,787	39,420,676	39,420,676	-	-	-	63,565,449	63,565,449	-	-	63,565,449
Task 2.3	Program Management (RDP)	-	127,500	2,173,683	1,821,224	(1,181,927)	5,891,261	4,342,374	3,852,910	3,852,910	-	-	-	17,127,025	-	17,127,025	-	17,127,025
Task 2.3	RDP Engineering (RDP)	-	243,499	2,202,349	2,809,921	(186,232)	398,039	-	-	-	-	-	-	5,467,576	-	5,467,576	-	5,467,576
Task 3	Other Related Work Needed Prior to Start of Construction	7,828	572,886	4,353,047	3,137,289	(617,509)	(3,471,926)	415,509	148,046	148,046	-	-	-	4,845,168	1,526,162	(95,340)	3,054,346	4,545,168
Task 3.1	Regional Consultant Station Area Planning (RC)	-	16,086	35,941	43,751	-	-	-	-	-	-	-	-	95,778	95,778	-	-	95,778
Task 3.2	Regional Consultant ROW Work (RC)	6,577	400,596	656,484	363,724	-	-	-	-	-	-	-	-	1,430,384	1,430,384	-	-	1,430,384
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	122,727	71,334	(161,479)	-	-	-	-	-	-	-	49,428	-	49,428	-	49,428
Task 3.4	Ridership Forecasting (RDP)	-	71,672	994,894	329,110	(918,915)	-	-	-	-	-	-	-	476,761	-	476,761	-	476,761
Task 3.5	Construction Planning / Procurement Support (RDP)	-	66,933	2,540,000	2,238,109	122,322	(5,619,775)	88,881	-	-	-	-	-	(561,529)	-	(561,529)	-	(561,529)
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	91,260	340,563	2,147,849	326,628	148,046	148,046	-	-	-	3,054,346	-	-	3,054,346	3,054,346
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-	-	-	-	67,787	-	-	-	67,787
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-	-	-	-	67,787	-	-	-	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Bakersfield - Palmdale</b>	<b>2,169,015</b>	<b>3,605,575</b>	<b>16,732,792</b>	<b>17,844,444</b>	<b>5,829,627</b>	<b>33,021,706</b>	<b>27,181,475</b>	<b>65,869,846</b>	<b>65,869,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171,924,473</b>	<b>122,866,023</b>	<b>41,803,197</b>	<b>7,438,283</b>	<b>171,924,473</b>



# FCP Expenditures and Forecast

Phase I	Palmdale - Los Angeles	From 8/17/2010												Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21						
Task 1	Environmental Review	2,902,840	4,810,906	8,666,214	8,671,194	17,250,932	16,881,464	15,976,386	1,399,657	-	-	-	-	82,768,355	59,508,723	16,680,278	6,597,354	82,768,355
Task 1.1	Regional Consultant Project Management (RC)	988,365	1,698,814	1,288,186	1,329,297	705,993	4,412,396	1,679,484	2,036,157	163,678	-	-	-	14,302,350	14,302,350	-	-	14,302,350
Task 1.2	Regional Consultant Public / Agency Participation (RC)	153,848	491,964	717,974	889,610	1,519,308	2,500,165	1,554,254	871,928	160,981	-	-	-	8,660,031	8,660,031	-	-	8,660,031
Task 1.3	Alternatives Analysis (RC)	124,076	869,562	575,560	1,104,995	739,256	230,754	110,182	-	-	-	-	-	5,698,491	5,698,491	-	-	5,698,491
Task 1.4	EIR / EIS Analysis (RC)	1,622,643	1,539,524	2,486,638	1,749,320	1,096,088	6,189,891	8,450,470	4,103,988	519,284	-	-	-	27,766,805	27,766,805	-	-	27,766,805
Task 1.5	Draft and Final EIR / EIS (RC)	13,909	49,789	87,764	65,440	26,017	247,017	804,287	253,834	-	-	-	-	1,839,269	1,839,269	-	-	1,839,269
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	6,506	95,568	802,714	136,988	-	-	-	1,041,776	1,041,776	-	-	1,041,776
Task 1.7	Program Management (RDP)	-	161,254	3,403,092	3,328,987	1,121,197	2,862,376	3,052,787	2,585,702	164,882	-	-	-	16,680,278	16,680,278	-	-	16,680,278
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	89,545	-	273,345	1,268,455	4,661,479	-	-	-	-	6,597,354	-	-	6,597,354	6,597,354
Task 2	Preliminary Engineering (PE)	4,726,018	5,518,459	8,849,916	6,660,880	2,473,101	22,606,630	14,740,379	5,866,736	904,797	-	-	-	72,146,897	53,340,450	18,806,447	-	72,146,897
Task 2.1	Regional Consultant PE (RC)	4,726,018	5,147,461	4,473,884	2,955,944	3,645,809	17,130,087	10,979,571	3,834,850	446,826	-	-	-	53,340,450	53,340,450	-	-	53,340,450
Task 2.2	Program Management (RDP)	-	127,500	2,173,683	1,456,979	(1,013,080)	5,135,367	3,760,808	1,831,886	457,971	-	-	-	13,931,113	-	13,931,113	-	13,931,113
Task 2.3	RDP Engineering (RDP)	-	243,499	2,202,349	2,247,937	(159,628)	341,177	-	-	-	-	-	-	4,875,334	-	4,875,334	-	4,875,334
Task 3	Other Related Work Needed Prior to Start of Construction	147,279	326,536	3,769,339	2,191,664	(482,209)	(399,984)	2,092,364	5,200,965	1,066,937	-	-	-	13,854,912	6,543,160	363,944	6,947,808	13,854,912
Task 3.1	Regional Consultant Station Area Planning (RC)	146,028	161,732	51,718	33,376	-	1,139,836	816,288	3,350,790	637,471	-	-	-	6,337,220	6,337,220	-	-	6,337,220
Task 3.2	Regional Consultant ROW Work (RC)	-	8,603	-	-	-	90,143	13,116	87,297	6,781	-	-	-	205,940	205,940	-	-	205,940
Task 3.3	Ridership Forecasting (RDP)	1,251	15,596	122,727	57,067	(138,411)	-	-	-	-	-	-	-	58,230	-	58,230	-	58,230
Task 3.4	Construction Planning / Procurement Support (RDP)	-	71,672	994,894	263,288	(787,641)	-	-	-	-	-	-	-	542,212	-	542,212	-	542,212
Task 3.5	Station Area Planning	-	68,933	2,540,000	1,790,487	(4,816,950)	-	76,184	-	-	-	-	-	(236,498)	-	(236,498)	-	(236,498)
Task 3.6	LAUS / So California Investments	-	-	-	-	-	-	657,854	1,342,146	-	-	-	-	2,000,000	-	-	2,000,000	2,000,000
Task 3.7	Legal Services - Pre-construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	47,446	338,996	3,186,987	528,943	420,751	424,686	-	-	-	4,947,808	-	-	4,947,808	4,947,808
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-	-	-	-	67,787	-	-	-	67,787
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-	-	-	-	67,787	-	-	-	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Palmdale - Los Angeles</b>	<b>7,776,136</b>	<b>10,655,902</b>	<b>21,127,489</b>	<b>17,495,714</b>	<b>8,711,426</b>	<b>39,467,588</b>	<b>33,414,207</b>	<b>26,844,106</b>	<b>3,373,392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168,855,951</b>	<b>119,392,333</b>	<b>35,860,669</b>	<b>13,612,949</b>	<b>168,855,951</b>



# FCP Expenditures and Forecast

Phase I	Los Angeles - Anaheim	From 8/17/2010											Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21					
Task 1	Environmental Review	1,602,379	2,167,690	2,572,936	1,876,571	1,888,467	5,336,622	7,877,655	10,483,480	-	-	-	33,605,700	24,591,818	3,764,389	5,249,493	33,605,700
Task 1.1	Regional Consultant Project Management (RC)	567,805	451,250	697,821	436,040	429,075	973,994	772,394	1,554,954	-	-	-	5,863,322	5,863,322	-	-	5,863,322
Task 1.2	Regional Consultant Public / Agency Participation (RC)	310,282	227,629	339,036	251,081	346,055	569,622	561,482	354,422	-	-	-	2,979,609	2,979,609	-	-	2,979,609
Task 1.3	Alternatives Analysis (RC)	84,054	69,700	490,298	128,127	684,282	328,663	349,973	48,167	-	-	-	2,203,284	2,203,284	-	-	2,203,284
Task 1.4	EIR / EIS Analysis (RC)	556,216	1,050,473	173,201	112,492	36,973	2,110,395	4,919,755	1,762,871	-	-	-	10,224,375	10,224,375	-	-	10,224,375
Task 1.5	Draft and Final EIR / EIS (RC)	81,808	178,926	190,414	7,197	-	193,492	(66,095)	1,612,126	-	-	-	2,195,867	2,195,867	-	-	2,195,867
Task 1.6	Certification of EIR / EIS and ROD (RC)	215	8,358	1,548	20,768	357	48,482	(22,913)	548,546	-	-	-	605,361	605,361	-	-	605,361
Task 1.7	Program Management (RDP)	-	161,254	680,618	832,247	186,866	858,713	268,983	775,708	-	-	-	3,764,389	3,764,389	-	-	3,764,389
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	88,620	204,858	253,242	876,086	3,826,687	-	-	-	5,249,493	-	3,764,389	5,249,493	5,249,493
Task 2	Preliminary Engineering (PE)	1,667,724	2,017,770	2,315,329	1,634,721	394,542	5,222,129	4,194,111	4,807,021	-	-	-	22,051,347	17,594,121	4,457,226	-	22,051,347
Task 2.1	Regional Consultant PE (RC)	1,667,724	1,646,772	1,438,123	706,492	589,993	4,300,372	3,412,004	3,821,642	-	-	-	17,594,121	17,594,121	-	-	17,594,121
Task 2.2	Program Management (RDP)	-	127,500	434,737	364,245	(168,847)	855,894	782,107	785,379	-	-	-	3,181,015	-	3,181,015	-	3,181,015
Task 2.3	RDP Engineering (RDP)	-	243,499	440,470	561,984	(26,605)	56,863	-	-	-	-	-	1,276,211	-	1,276,211	-	1,276,211
Task 3	Other Related Work Needed Prior to Start of Construction	63,392	241,091	815,893	804,023	355,931	2,428,163	13,353,458	34,476,207	14,400,000	-	-	66,938,157	1,678,068	488,691	64,770,398	66,938,157
Task 3.1	Regional Consultant Station Area Planning (RC)	-	22,560	84,389	229,176	284,755	202,551	191,090	424,629	-	-	-	1,419,151	1,419,151	-	-	1,419,151
Task 3.2	Regional Consultant ROW Work (RC)	62,141	62,310	-	179	-	76,032	949	57,306	-	-	-	256,917	256,917	-	-	256,917
Task 3.3	RDP ROW Work (RDP)	1,251	15,596	24,545	14,267	(23,088)	-	-	-	-	-	-	32,590	-	32,590	-	32,590
Task 3.4	Ridership Forecasting (RDP)	-	71,672	198,979	65,822	(131,274)	-	-	-	-	-	-	205,199	-	205,199	-	205,199
Task 3.5	Construction Planning / Procurement Support (RDP)	-	66,933	508,000	447,622	17,475	(802,825)	12,697	-	-	-	-	251,902	-	251,902	-	251,902
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.7	LAUS/So California Investments	-	-	-	-	-	-	12,696,691	33,600,000	14,400,000	-	-	60,699,691	-	-	60,699,691	60,699,691
Task 3.8	Legal Services - Pre-construction	-	-	-	48,956	226,043	2,952,405	448,031	394,272	-	-	-	4,070,707	-	-	4,070,707	4,070,707
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Los Angeles - Anaheim</b>	<b>3,333,494</b>	<b>4,426,451</b>	<b>5,702,159</b>	<b>4,381,310</b>	<b>2,640,732</b>	<b>12,886,914</b>	<b>25,225,223</b>	<b>49,566,708</b>	<b>14,400,000</b>	<b>-</b>	<b>-</b>	<b>122,662,992</b>	<b>43,864,007</b>	<b>8,711,307</b>	<b>70,087,676</b>	<b>122,662,992</b>



# FCP Expenditures and Forecast

SUMMARY - CONSTRUCTION		From 8/17/2010											Resource				
Program, Project and FCS Construction Management		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total Estimated Cost	RC Teams	PMT-RDP	Agricities	Total
Task 5	Program Management (RCP)	-	-	-	41,603,432	37,537,435	111,286,016	122,334,722	85,837,314	95,967,545	39,276,381	5,711,620	559,627,656	-	358,202,851	161,424,955	559,627,656
Task 5.1	Network Integration (Task 15)	-	-	-	41,603,432	36,092,249	76,750,861	82,037,358	39,003,574	67,167,927	20,370,342	-	389,067,402	-	389,067,402	-	389,067,402
Task 5.2	Project Construction Management (ROW)	-	-	-	41,603,432	2,259,468	400,037	5,888,174	-	-	-	-	8,544,679	-	8,544,679	-	8,544,679
Task 5.2.1	Project Construction Management 1	-	-	-	845,186	33,209,067	36,870,438	39,242,434	26,322,851	12,906,639	5,711,620	-	157,108,267	-	-	157,108,267	157,108,267
Task 5.2.2	Project Construction Management 2-3	-	-	-	20,971,950	11,075,859	9,161,033	-	-	-	-	-	41,208,889	-	-	41,208,889	41,208,889
Task 5.2.3	Project Construction Management 4	-	-	-	845,186	11,033,240	18,771,642	21,261,792	13,932,823	4,339,209	-	-	66,844,690	-	-	66,844,690	66,844,690
Task 5.2.4	Project Construction Management 5	-	-	-	-	1,203,835	7,022,947	8,819,609	8,078,418	4,339,209	-	-	30,040,017	-	-	30,040,017	30,040,017
Task 5.3	Legal Services - Construction	-	-	-	896,051	1,230,411	1,700,131	487,126	-	-	-	-	19,560,871	-	-	19,560,871	19,560,871
Task 5.3.1	Legal Services - Construction	-	-	-	896,051	1,230,411	1,700,131	487,126	-	-	-	-	4,316,716	-	-	4,316,716	4,316,716
Task 6	Real Property Acquisition and Environmental Mitigation	-	-	-	74,265,633	116,264,334	300,893,688	334,487,439	211,303,846	32,472,570	-	-	1,069,992,710	-	-	1,045,665,324	1,069,992,710
Task 6.1	Real Property - Preliminary ROW	-	-	-	753,946	3,321,916	20,251,502	(0)	-	-	-	-	24,327,380	-	-	-	24,327,380
Task 6.2	Real Property - ROW Services & Relocation	-	-	-	73,612,686	107,712,538	(84,660,351)	49,451,180	54,506,421	21,793,511	-	-	212,422,374	-	-	212,422,374	212,422,374
Task 6.2.1	CP1 ROW Services & Relocation	-	-	-	71,736,091	52,549,008	(79,307,038)	30,740,931	40,244,303	16,640,600	-	-	138,817,540	-	-	138,817,540	138,817,540
Task 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	1,874,594	45,062,843	(19,696,456)	14,451,369	7,815,383	3,953,170	-	-	53,470,924	-	-	53,470,924	53,470,924
Task 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	10,079,076	(1,666,876)	4,252,881	6,446,735	1,922,091	-	-	20,133,904	-	-	20,133,904	20,133,904
Task 6.3	Real Property - Environmental Mitigation	-	-	-	5,229,950	2,459,275	29,083,885	52,915,189	10,519,999	-	-	-	100,208,298	-	-	100,208,298	100,208,298
Task 6.3.1	CP1 ROW Mitigation	-	-	-	5,229,950	(229,950)	(229,950)	28,113,298	9,283,699	10,519,999	-	-	33,313,286	-	-	33,313,286	33,313,286
Task 6.3.2	CP2-3 ROW Mitigation	-	-	-	-	2,689,225	26,402,078	9,283,699	10,519,999	-	-	-	48,896,000	-	-	48,896,000	48,896,000
Task 6.3.3	CP4 ROW Mitigation	-	-	-	-	-	2,681,808	15,318,192	-	-	-	-	18,000,000	-	-	18,000,000	18,000,000
Task 6.4	Real Property - ROW Acquisition	-	-	-	372,939,263	256,052,394	103,887,236	155,760	-	-	-	-	733,034,652	-	-	733,034,652	733,034,652
Task 6.4.1	CP1 ROW Acquisition	-	-	-	281,680,109	183,702,548	(3,467,333)	62,200	-	-	-	-	441,970,524	-	-	441,970,524	441,970,524
Task 6.4.2	CP2-3 ROW Acquisition	-	-	-	85,850,518	61,841,310	41,838,010	103,560	-	-	-	-	189,633,397	-	-	189,633,397	189,633,397
Task 6.4.3	CP4 ROW Acquisition	-	-	-	-	5,408,638	30,606,538	65,516,559	-	-	-	-	101,430,731	-	-	101,430,731	101,430,731
Task 7	Early Works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast

Task	SUMMARY - CONSTRUCTION											Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total			
	From 8/17/2010	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20						FY2020-21		
Task 8	-	-	-	-	63,817,676	81,237,789	533,277,562	503,860,268	1,408,617,503	1,564,206,555	469,634,900	141,939,633	4,766,590,886	-	-	-	4,766,590,886	4,766,590,886	
Task 8.1	-	-	-	-	2,523,866	16,259,497	61,696,838	78,950,719	67,120,191	34,348,898	-	-	260,900,000	-	-	-	260,900,000	260,900,000	
Task 8.2	-	-	-	-	61,293,820	64,976,292	226,894,395	263,325,504	491,944,320	472,160,106	102,680,589	-	1,683,277,996	-	-	-	1,683,277,996	1,683,277,996	
Task 8.2.1	-	-	-	-	61,293,820	64,402,181	209,155,331	211,495,235	326,426,185	348,238,475	74,434,343	-	1,295,445,570	-	-	-	1,295,445,570	1,295,445,570	
Task 8.2.2	-	-	-	-	-	-	-	-	8,596,402	17,190,805	20,576,224	-	46,362,430	-	-	-	46,362,430	46,362,430	
Task 8.2.3	-	-	-	-	-	-	-	-	96,676,506	57,857,205	7,669,992	-	188,070,152	-	-	-	188,070,152	188,070,152	
Task 8.2.4	-	-	-	-	-	-	-	-	7,384,196	29,225,308	48,873,622	-	153,399,844	-	-	-	153,399,844	153,399,844	
Task 8.3	-	-	-	-	-	-	-	-	210,365,012	128,010,829	563,432,930	786,866,636	126,092,493	-	-	-	1,822,767,890	1,822,767,890	
Task 8.3.1	-	-	-	-	-	-	-	-	208,693,128	134,947,333	414,426,930	611,287,776	71,063,310	-	-	-	1,441,006,477	1,441,006,477	
Task 8.3.1.1	-	-	-	-	-	-	-	-	7,308,000	14,616,000	7,308,000	-	29,232,000	-	-	-	29,232,000	29,232,000	
Task 8.3.2	-	-	-	-	-	-	-	-	43,692,151	89,914,079	47,121,182	-	180,727,413	-	-	-	180,727,413	180,727,413	
Task 8.3.3	-	-	-	-	-	-	-	-	98,006,850	71,048,770	-	-	171,800,000	-	-	-	171,800,000	171,800,000	
Task 8.4	-	-	-	-	-	-	-	-	26,320,817	33,561,216	184,652,286	22,883,121	563,657,000	-	-	-	563,657,000	563,657,000	
Task 8.4.1	-	-	-	-	-	-	-	-	26,320,817	33,561,216	184,652,286	22,883,121	563,657,000	-	-	-	563,657,000	563,657,000	
Task 8.4.1.1	-	-	-	-	-	-	-	-	3,866,250	6,443,750	-	-	10,310,000	-	-	-	10,310,000	10,310,000	
Task 8.4.2	-	-	-	-	-	-	-	-	14,796,948	38,597,895	5,798,948	-	59,195,790	-	-	-	59,195,790	59,195,790	
Task 8.4.3	-	-	-	-	-	-	-	-	20,224,016	16,749,996	-	-	37,000,000	-	-	-	37,000,000	37,000,000	
Task 8.5	-	-	-	-	-	-	-	-	25,988	-	86,177,639	217,978,728	141,939,633	446,096,000	-	-	-	446,096,000	446,096,000
Task 8.5.1	-	-	-	-	-	-	-	-	25,988	-	86,177,639	217,978,728	141,939,633	446,096,000	-	-	-	446,096,000	446,096,000
Task 8.5.2	-	-	-	-	-	-	-	-	-	-	86,177,639	217,978,728	141,939,633	446,096,000	-	-	-	446,096,000	446,096,000
Task 8.5.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 9	-	-	-	-	-	-	-	-	83,856,392	-	-	154,290,362	208,146,754	-	-	-	208,146,754	208,146,754	
Task 9.1	-	-	-	-	-	-	-	-	83,856,392	-	-	154,290,362	208,146,754	-	-	-	208,146,754	208,146,754	
Task 9.2	-	-	-	-	-	-	-	-	-	-	-	108,023,253	161,879,645	-	-	-	161,879,645	161,879,645	
Task 10	-	-	-	-	-	-	-	-	-	-	-	68,046,668	425,862,179	-	-	-	425,862,179	425,862,179	
Task 10.1	-	-	-	-	-	-	-	-	-	-	-	68,046,668	425,862,179	-	-	-	425,862,179	425,862,179	
<b>Construction Subtotal</b>	-	-	-	-	179,789,762	285,039,619	999,419,668	960,850,449	1,705,763,662	2,050,464,280	508,911,881	369,888,284	7,030,227,595	24,327,386	398,202,081	6,607,696,128	7,030,227,595		
<b>TOTAL</b>	49,277,324	65,036,261	119,947,002	292,812,982	286,861,374	1,117,661,958	1,096,701,431	2,042,334,606	2,097,457,127	508,911,881	369,888,284	8,046,990,199	599,574,797	884,836,169	6,862,579,234	8,046,990,199			



# Cost Summary Table

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total	Additional State	Total
<b>PHASE 1 PROJECT DEVELOPMENT</b>							
Task 1: Environmental Review	\$ -	\$ 236,259,587	\$ 261,457,607	\$ -	\$ 497,717,194	\$ 6,880,363	\$ 504,597,557
Task 2: Preliminary Engineering (PE)	\$ -	\$ 190,136,611	\$ 148,547,368	\$ -	\$ 338,683,979	\$ 1,712,936	\$ 340,396,914
Task 3: Other Related Work Needed Prior to Start of Construction	\$ -	\$ 51,517,967	\$ 67,002,679	\$ 52,100,000	\$ 170,620,646	\$ 469,615	\$ 171,090,261
Task 4: Project Administration and Statewide Cost Allocation Plan (SWCAP)	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872
<b>PHASE 1 SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 478,592,037</b>	<b>\$ 477,007,654</b>	<b>\$ 52,100,000</b>	<b>\$ 1,007,699,691</b>	<b>\$ 9,062,913</b>	<b>\$ 1,016,762,604</b>
<b>FIRST CONSTRUCTION SECTION</b>							
Task 5: Program, Project and FCS Construction Management	\$ 49,273,820	\$ 302,613,343	\$ 133,930,632	\$ -	\$ 485,817,795	\$ 73,809,271	\$ 559,627,066
Task 6: Real Property Acquisition and Environmental Mitigation	\$ -	\$ 584,329,095	\$ 443,251,490	\$ -	\$ 1,027,580,585	\$ 42,412,125	\$ 1,069,992,710
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 723,690,259	\$ 1,133,165,364	\$ 1,692,605,346	\$ -	\$ 3,549,460,970	\$ 1,217,137,916	\$ 4,766,598,886
Task 9: Interim Use Project Reserve	\$ 108,023,253	\$ 53,856,392	\$ 46,267,109	\$ -	\$ 208,146,754	\$ -	\$ 208,146,754
Task 10: Unallocated Contingency	\$ 47,632,668	\$ -	\$ 20,414,000	\$ -	\$ 68,046,668	\$ 357,815,511	\$ 425,862,179
<b>FIRST CONSTRUCTION SECTION SUBTOTAL</b>	<b>\$ 928,620,000</b>	<b>\$ 2,073,964,194</b>	<b>\$ 2,336,468,577</b>	<b>\$ -</b>	<b>\$ 5,339,052,771</b>	<b>\$ 1,691,174,824</b>	<b>\$ 7,030,227,595</b>
<b>TOTAL</b>	<b>\$ 928,620,000</b>	<b>\$ 2,552,556,231</b>	<b>\$ 2,813,476,231</b>	<b>\$ 52,100,000</b>	<b>\$ 6,346,752,462</b>	<b>\$ 1,700,237,737</b>	<b>\$ 8,046,990,199</b>





# Project Development Cost Summary by Segment

Task Description	FY10 Grant		ARRA Grant		State	Local	Additional State	Total
	Federal		Federal					
<b>PHASE 1 PROJECT DEVELOPMENT</b>								
<b>PROJECT DEVELOPMENT</b>								
RDP Phase I	\$ -	\$ -	\$ 101,935,410	\$ 81,817,465	\$ -	\$ -	\$ 2,881,213	\$ 186,634,087
Resource Agencies/Legal Costs Phase I	\$ -	\$ -	\$ 29,367,381	\$ 150,689,605	\$ -	\$ -	\$ 2,446,557	\$ 182,503,543
San Francisco - San Jose <sup>1</sup>	\$ -	\$ -	\$ 23,591,518	\$ 17,180,268	\$ -	\$ -	\$ 266,466	\$ 41,038,251
San Jose – Merced <sup>1</sup>	\$ -	\$ -	\$ 66,219,356	\$ 48,223,530	\$ -	\$ -	\$ 747,946	\$ 115,190,833
Merced - Fresno <sup>1</sup>	\$ -	\$ -	\$ 25,492,301	\$ 18,564,493	\$ -	\$ -	\$ 287,935	\$ 44,344,729
Fresno – Bakersfield <sup>1</sup>	\$ -	\$ -	\$ 50,836,158	\$ 37,020,882	\$ -	\$ -	\$ 574,193	\$ 88,431,234
Bakersfield – Palmdale <sup>1</sup>	\$ -	\$ -	\$ 70,700,551	\$ 51,486,911	\$ -	\$ -	\$ 798,561	\$ 122,986,023
Palmdale - Los Angeles <sup>1</sup>	\$ -	\$ -	\$ 68,634,658	\$ 49,982,447	\$ -	\$ -	\$ 775,227	\$ 119,392,333
Los Angeles - Anaheim <sup>1</sup>	\$ -	\$ -	\$ 25,215,950	\$ 18,363,243	\$ -	\$ -	\$ 284,814	\$ 43,864,007
<b>Other Project Development Costs</b>								
Project Administration and Indirect Costs	\$ -	\$ -	\$ 677,872	\$ -	\$ -	\$ -	\$ -	\$ 677,872
Station Area Planning	\$ -	\$ -	\$ 3,221,190	\$ 3,678,810	\$ 4,100,000	\$ -	\$ -	\$ 11,000,000
LAUS/Southern CA Improvements	\$ -	\$ -	\$ 12,699,691	\$ -	\$ 48,000,000	\$ -	\$ -	\$ 60,699,691
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 478,592,037</b>	<b>\$ 477,007,654</b>	<b>\$ 52,100,000</b>	<b>\$ 9,062,913</b>	<b>\$ 1,016,762,604</b>	

**Notes:**

<sup>1</sup> Regional Consultant (RC) ARRA Grant Federal and State section allocations are derived as a percent of the total RC fund allocation.





# Annual Expenditures and Forecast by FRA Task

Task No.	Task Description	Current Grant Budget	Proposed Budget	Expenditures						Forecast						Proposed Forecast Total
				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	
				6/30/2011	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		
Task 1	A Environmental Review	\$ 499,534	\$ 504,598	\$ 22,347	\$ 27,097	\$ 52,537	\$ 53,609	\$ 25,497	\$ 58,790	\$ 71,480	\$ 168,413	\$ 24,828	\$ -	\$ -	\$ -	\$ 504,598
Task 2	A Preliminary Engineering (PE)	337,362	340,397	26,314	33,525	42,068	45,317	10,744	53,459	43,883	79,179	5,907	-	-	-	340,397
Task 3	A Other Related Work Needed Prior to Start of Construction	189,426	171,090	616	4,415	25,342	13,437	(4,437)	5,994	20,488	88,978	16,257	-	-	-	171,090
Task 4	A Project Administration and Statewide Cost Allocation Plan (SWCAP)	678	678	-	-	-	660	18	-	-	-	-	-	-	-	678
Task 5	B Program, Project and FCS Construction Management	558,627	559,627	-	-	-	41,605	57,537	111,296	122,395	85,837	95,968	39,277	5,712	\$	559,627
Task 6	B Real Property Acquisition and Environmental Mitigation	943,379	1,069,993	-	-	-	74,367	116,264	300,990	334,587	211,309	32,476	-	-	\$	1,069,993
Task 7	B Early Work Program - N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	\$	-
Task 8	B Final Design and Construction Contract Work for the FCS	4,766,599	4,766,599	-	-	-	63,818	81,238	533,278	503,868	1,408,618	1,564,206	469,635	141,940	\$	4,766,599
Task 9	B Interim Use Project Reserve	208,147	208,147	-	-	-	-	-	53,856	-	-	-	-	154,290	\$	208,147
Task 10	B Unallocated Contingency	68,047	425,862	-	-	-	-	-	-	-	-	357,816	-	68,047	\$	425,862
<b>Project Development Expenditures (A)</b>		\$ 1,027,000	\$ 1,016,763	\$ 49,277	\$ 65,036	\$ 119,947	\$ 113,023	\$ 31,822	\$ 118,242	\$ 135,851	\$ 336,571	\$ 46,993	\$ -	\$ -	\$ -	\$ 1,016,763
<b>Construction Expenditures (B)</b>		\$ 6,544,799	\$ 7,030,228	\$ -	\$ -	\$ 179,790	\$ 255,040	\$ 999,420	\$ 960,850	\$ 1,705,764	\$ 2,050,464	\$ 508,912	\$ 369,988	\$ 369,988	\$ 7,030,228	\$ 7,030,228
<b>Total Expenditures (A) + (B)</b>		\$ 7,571,799	\$ 8,046,990	\$ 49,277	\$ 65,036	\$ 119,947	\$ 292,813	\$ 286,861	\$ 1,117,662	\$ 1,096,701	\$ 2,042,335	\$ 2,097,457	\$ 508,912	\$ 369,988	\$ 8,046,990	\$ 8,046,990

**Notes:**

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of August 17, 2010.
- 4 FY2010-17 reflect expenditures and forecast. FY2018-21 reflect forecast.
- 5 The Proposed Budget reflects a net increase of \$8,038,927,286 to \$8,046,990,199 over the Sep-17 FRA submission.
- 6 The Current Grant Budget reflects the ARRA budget approved within Grant Adjustment Request Form 16-06, Additional State, and FY10 Grant Amendment 1 for FY10.



# Annual Expenditure and Forecast Plan by Project Development/Construction

(\$ 000's)

	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Expenditures
Project Development Source	\$ 1,016,763	\$ 967,485	\$ 902,449	\$ 782,502	\$ 669,479	\$ 637,657	\$ 519,415	\$ 383,564	\$ 46,993	\$ -	\$ -	\$ 1,016,763
Project Development Use	49,277	65,036	119,947	113,023	31,822	118,242	135,851	336,571	46,993	-	-	1,016,763
<b>Project Development Balance</b>	<b>\$ 967,485</b>	<b>\$ 902,449</b>	<b>\$ 782,502</b>	<b>\$ 669,479</b>	<b>\$ 637,657</b>	<b>\$ 519,415</b>	<b>\$ 383,564</b>	<b>\$ 46,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Construction Source	\$ 7,030,228	\$ 7,030,228	\$ 7,030,228	\$ 7,030,228	\$ 6,850,438	\$ 6,595,398	\$ 5,595,979	\$ 4,635,128	\$ 2,929,364	\$ 878,900	\$ 369,988	\$ 7,030,228
Construction Use	-	-	-	179,790	255,040	999,420	960,850	1,705,764	2,050,464	508,912	369,988	7,030,228
<b>Construction Balance</b>	<b>\$ 7,030,228</b>	<b>\$ 7,030,228</b>	<b>\$ 7,030,228</b>	<b>\$ 6,850,438</b>	<b>\$ 6,595,398</b>	<b>\$ 5,595,979</b>	<b>\$ 4,635,128</b>	<b>\$ 2,929,364</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 7,997,713</b>	<b>\$ 7,932,677</b>	<b>\$ 7,812,730</b>	<b>\$ 7,519,917</b>	<b>\$ 7,233,055</b>	<b>\$ 6,115,393</b>	<b>\$ 5,018,692</b>	<b>\$ 2,976,357</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>
Total Sources	\$ 8,046,990	\$ 7,997,713	\$ 7,932,677	\$ 7,812,730	\$ 7,519,917	\$ 7,233,055	\$ 6,115,393	\$ 5,018,692	\$ 2,976,357	\$ 878,900	\$ 369,988	\$ 8,046,990
Total Uses	49,277	65,036	119,947	292,813	286,861	1,117,662	1,096,701	2,042,335	2,097,457	508,912	369,988	8,046,990
<b>Balance</b>	<b>\$ 7,997,713</b>	<b>\$ 7,932,677</b>	<b>\$ 7,812,730</b>	<b>\$ 7,519,917</b>	<b>\$ 7,233,055</b>	<b>\$ 6,115,393</b>	<b>\$ 5,018,692</b>	<b>\$ 2,976,357</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes:**

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of August 17, 2010.
- 4 FY2010-17 reflect expenditures. FY2017-18 reflects expenditures and forecast. FY2018-21 reflect forecast.



# Annual Expenditure and Forecast Plan by Funding Source

(\$ 000's)

Period Begin	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
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
	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022
<b>Sources:</b>												
ARRA	\$ 478,592	\$ 455,747	\$ 422,219	\$ 332,691	\$ 233,365	\$ 232,938	\$ 120,932	\$ 3,920	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	486,071	459,639	428,130	397,711	384,014	352,619	346,383	327,544	31,969	-	-	-
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	15,024	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 1,016,763</b>	<b>\$ 967,485</b>	<b>\$ 902,449</b>	<b>\$ 782,502</b>	<b>\$ 669,479</b>	<b>\$ 637,657</b>	<b>\$ 519,415</b>	<b>\$ 383,564</b>	<b>\$ 46,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ 2,073,964	\$ 2,073,964	\$ 2,073,964	\$ 2,073,964	\$ 1,894,174	\$ 1,779,070	\$ 781,055	\$ (3,920)	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	641,953	273,777	-
State	4,027,643	4,027,643	4,027,643	4,027,643	4,027,643	3,887,709	3,886,303	3,710,428	2,000,744	236,948	96,211	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 7,030,228</b>	<b>\$ 7,030,228</b>	<b>\$ 7,030,228</b>	<b>\$ 7,030,228</b>	<b>\$ 6,850,438</b>	<b>\$ 6,595,398</b>	<b>\$ 5,595,979</b>	<b>\$ 4,635,128</b>	<b>\$ 2,929,364</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>
<b>Uses:</b>												
ARRA	\$ 22,845	\$ 33,528	\$ 89,528	\$ 99,326	\$ 427	\$ 112,006	\$ 117,012	\$ 3,920	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	26,432	31,508	30,419	13,697	31,395	6,236	18,839	295,575	31,969	-	-	-
Local	-	-	-	-	-	-	-	37,076	15,024	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 49,277</b>	<b>\$ 65,036</b>	<b>\$ 119,947</b>	<b>\$ 113,023</b>	<b>\$ 31,822</b>	<b>\$ 118,242</b>	<b>\$ 135,851</b>	<b>\$ 336,571</b>	<b>\$ 46,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ 179,790	\$ 115,105	\$ 998,014	\$ 784,975	\$ (3,920)	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	286,667	368,176	273,777	-
State	-	-	-	-	139,935	1,405	175,875	1,709,684	1,763,797	140,736	96,211	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,790</b>	<b>\$ 255,040</b>	<b>\$ 999,420</b>	<b>\$ 960,850</b>	<b>\$ 1,705,764</b>	<b>\$ 2,050,464</b>	<b>\$ 508,912</b>	<b>\$ 369,988</b>	<b>\$ -</b>
<b>Balance:</b>												
ARRA	\$ 455,747	\$ 422,219	\$ 332,691	\$ 233,365	\$ 232,938	\$ 120,932	\$ 3,920	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	459,639	428,130	397,711	384,014	352,619	346,383	327,544	31,969	-	-	-	-
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	15,024	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 967,485</b>	<b>\$ 902,449</b>	<b>\$ 782,502</b>	<b>\$ 669,479</b>	<b>\$ 637,657</b>	<b>\$ 519,415</b>	<b>\$ 383,564</b>	<b>\$ 46,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ 2,073,964	\$ 2,073,964	\$ 2,073,964	\$ 1,894,174	\$ 1,779,070	\$ 781,055	\$ (3,920)	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	273,777	-	-
State	4,027,643	4,027,643	4,027,643	4,027,643	3,887,709	3,886,303	3,710,428	2,000,744	236,948	96,211	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 7,030,228</b>	<b>\$ 7,030,228</b>	<b>\$ 7,030,228</b>	<b>\$ 6,850,438</b>	<b>\$ 6,595,398</b>	<b>\$ 5,595,979</b>	<b>\$ 4,635,128</b>	<b>\$ 2,929,364</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 7,997,713</b>	<b>\$ 7,932,677</b>	<b>\$ 7,812,730</b>	<b>\$ 7,519,917</b>	<b>\$ 7,233,055</b>	<b>\$ 6,115,393</b>	<b>\$ 5,018,692</b>	<b>\$ 2,976,357</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>
Total Sources	\$ 8,046,990	\$ 7,997,713	\$ 7,932,677	\$ 7,812,730	\$ 7,519,917	\$ 7,233,055	\$ 6,115,393	\$ 5,018,692	\$ 2,976,357	\$ 878,900	\$ 369,988	\$ -
Total Uses	49,277	65,036	119,947	292,813	286,861	1,117,662	1,096,701	2,042,335	2,097,457	508,912	369,988	-
<b>Balance</b>	<b>\$ 7,997,713</b>	<b>\$ 7,932,677</b>	<b>\$ 7,812,730</b>	<b>\$ 7,519,917</b>	<b>\$ 7,233,055</b>	<b>\$ 6,115,393</b>	<b>\$ 5,018,692</b>	<b>\$ 2,976,357</b>	<b>\$ 878,900</b>	<b>\$ 369,988</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes:**  
 Please refer to the notes on page 2  
 FY2010-17 reflect expenditures. FY2017-18 reflects expenditures and forecast. FY2018-21 reflect forecast.



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)  
FY2016-17

Period Begin Period End	7/1/2016 7/31/2016	8/1/2016 8/31/2016	9/1/2016 9/30/2016	10/1/2016 10/31/2016	11/1/2016 11/30/2016	12/1/2016 12/31/2016	1/1/2017 1/31/2017	2/1/2017 2/28/2017	3/1/2017 3/31/2017	4/1/2017 4/30/2017	5/1/2017 5/31/2017	6/1/2017 6/30/2017
<b>Sources:</b>												
ARRA	\$ 120,932	\$ 107,377	\$ 97,265	\$ 96,352	\$ 84,819	\$ 76,890	\$ 72,036	\$ 58,705	\$ 48,551	\$ 38,967	\$ 33,316	\$ 24,909
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	346,383	346,383	346,383	333,114	333,114	333,114	333,114	333,114	333,114	333,075	326,661	308,205
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
<b>Project Development Subtotal</b>	<b>\$ 519,415</b>	<b>\$ 505,860</b>	<b>\$ 495,748</b>	<b>\$ 481,566</b>	<b>\$ 470,033</b>	<b>\$ 462,104</b>	<b>\$ 457,250</b>	<b>\$ 443,919</b>	<b>\$ 433,765</b>	<b>\$ 424,141</b>	<b>\$ 412,077</b>	<b>\$ 385,214</b>
ARRA	\$ 781,055	\$ 717,872	\$ 598,000	\$ 493,211	\$ 423,439	\$ 354,514	\$ 251,434	\$ 235,409	\$ 154,429	\$ 98,240	\$ 32,488	\$ (24,909)
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	3,886,303	3,886,303	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,805,258
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,595,979</b>	<b>\$ 5,532,796</b>	<b>\$ 5,414,131</b>	<b>\$ 5,309,342</b>	<b>\$ 5,239,570</b>	<b>\$ 5,170,644</b>	<b>\$ 5,067,564</b>	<b>\$ 5,051,540</b>	<b>\$ 4,970,560</b>	<b>\$ 4,914,371</b>	<b>\$ 4,848,618</b>	<b>\$ 4,708,968</b>
<b>Uses:</b>												
ARRA	\$ 13,555	\$ 10,112	\$ 913	\$ 11,533	\$ 7,929	\$ 4,853	\$ 13,331	\$ 10,153	\$ 9,585	\$ 5,651	\$ 8,407	\$ 20,989
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	13,269	-	-	-	-	-	39	6,414	18,456	(19,339)
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 13,555</b>	<b>\$ 10,112</b>	<b>\$ 14,182</b>	<b>\$ 11,533</b>	<b>\$ 7,929</b>	<b>\$ 4,853</b>	<b>\$ 13,331</b>	<b>\$ 10,153</b>	<b>\$ 9,624</b>	<b>\$ 12,064</b>	<b>\$ 26,863</b>	<b>\$ 1,650</b>
ARRA	\$ 63,183	\$ 119,872	\$ 104,789	\$ 69,772	\$ 68,926	\$ 103,080	\$ 16,024	\$ 80,980	\$ 56,188	\$ 65,753	\$ 57,397	\$ (20,989)
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	(1,207)	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 63,183</b>	<b>\$ 119,872</b>	<b>\$ 103,582</b>	<b>\$ 69,772</b>	<b>\$ 68,926</b>	<b>\$ 103,080</b>	<b>\$ 16,024</b>	<b>\$ 80,980</b>	<b>\$ 56,188</b>	<b>\$ 65,753</b>	<b>\$ 139,650</b>	<b>\$ 73,840</b>
<b>Balance:</b>												
ARRA	\$ 107,377	\$ 97,265	\$ 96,352	\$ 84,819	\$ 76,890	\$ 72,036	\$ 58,705	\$ 48,551	\$ 38,967	\$ 33,316	\$ 24,909	\$ 3,920
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	346,383	346,383	333,114	333,114	333,114	333,114	333,114	333,114	333,075	326,661	308,205	327,544
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100	52,100
<b>Project Development Subtotal</b>	<b>\$ 505,860</b>	<b>\$ 495,748</b>	<b>\$ 481,566</b>	<b>\$ 470,033</b>	<b>\$ 462,104</b>	<b>\$ 457,250</b>	<b>\$ 443,919</b>	<b>\$ 433,765</b>	<b>\$ 424,141</b>	<b>\$ 412,077</b>	<b>\$ 385,214</b>	<b>\$ 383,564</b>
ARRA	\$ 717,872	\$ 598,000	\$ 493,211	\$ 423,439	\$ 354,514	\$ 251,434	\$ 235,409	\$ 154,429	\$ 98,240	\$ 32,488	\$ (24,909)	\$ (3,920)
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	3,886,303	3,886,303	3,888,718	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,887,511	3,805,258
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,532,796</b>	<b>\$ 5,412,923</b>	<b>\$ 5,310,549</b>	<b>\$ 5,239,570</b>	<b>\$ 5,170,644</b>	<b>\$ 5,067,564</b>	<b>\$ 5,051,540</b>	<b>\$ 4,970,560</b>	<b>\$ 4,914,371</b>	<b>\$ 4,848,618</b>	<b>\$ 4,708,968</b>	<b>\$ 4,635,128</b>
<b>Balance</b>	<b>\$ 6,038,656</b>	<b>\$ 5,908,671</b>	<b>\$ 5,792,115</b>	<b>\$ 5,709,603</b>	<b>\$ 5,632,748</b>	<b>\$ 5,524,815</b>	<b>\$ 5,495,459</b>	<b>\$ 5,404,325</b>	<b>\$ 5,338,513</b>	<b>\$ 5,260,696</b>	<b>\$ 5,094,183</b>	<b>\$ 5,018,692</b>
<b>Total Sources</b>	<b>\$ 6,115,393</b>	<b>\$ 6,038,656</b>	<b>\$ 5,909,879</b>	<b>\$ 5,790,908</b>	<b>\$ 5,709,603</b>	<b>\$ 5,632,748</b>	<b>\$ 5,524,815</b>	<b>\$ 5,495,459</b>	<b>\$ 5,404,325</b>	<b>\$ 5,338,513</b>	<b>\$ 5,260,696</b>	<b>\$ 5,094,183</b>
<b>Total Uses</b>	<b>76,737</b>	<b>129,985</b>	<b>117,764</b>	<b>81,305</b>	<b>76,855</b>	<b>107,933</b>	<b>29,356</b>	<b>91,134</b>	<b>65,812</b>	<b>77,817</b>	<b>166,513</b>	<b>75,491</b>
<b>Balance</b>	<b>\$ 6,038,656</b>	<b>\$ 5,908,671</b>	<b>\$ 5,792,115</b>	<b>\$ 5,709,603</b>	<b>\$ 5,632,748</b>	<b>\$ 5,524,815</b>	<b>\$ 5,495,459</b>	<b>\$ 5,404,325</b>	<b>\$ 5,338,513</b>	<b>\$ 5,260,696</b>	<b>\$ 5,094,183</b>	<b>\$ 5,018,692</b>

**Notes:** Please refer to the notes on page 2.  
FY2016-17 reflects expenditures.



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)  
FY2017-18

Period Begin Period End	7/1/2017 7/31/2017	8/1/2017 8/31/2017	9/1/2017 9/30/2017	10/1/2017 10/31/2017	11/1/2017 11/30/2017	12/1/2017 12/31/2017	1/1/2018 1/31/2018	2/1/2018 2/28/2018	3/1/2018 3/31/2018	4/1/2018 4/30/2018	5/1/2018 5/31/2018	6/1/2018 6/30/2018
<b>Sources:</b>												
ARRA	\$ 3,920	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	327,544	325,776	313,977	308,446	302,012	293,820	288,435	230,368	176,782	126,942	96,713	65,005
Local	52,100	52,100	52,100	52,100	52,100	51,943	46,343	40,743	35,106	28,378	21,649	21,649
<b>Project Development Subtotal</b>	<b>\$ 383,564</b>	<b>\$ 377,888</b>	<b>\$ 366,089</b>	<b>\$ 360,546</b>	<b>\$ 354,112</b>	<b>\$ 345,920</b>	<b>\$ 340,377</b>	<b>\$ 276,711</b>	<b>\$ 217,524</b>	<b>\$ 162,048</b>	<b>\$ 125,090</b>	<b>\$ 86,655</b>
ARRA	\$ (3,920)	\$ (12)	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	3,710,428	3,797,686	3,735,093	3,651,688	3,579,865	3,486,683	3,325,449	3,094,331	2,865,708	2,621,926	2,416,227	2,218,471
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 4,635,128</b>	<b>\$ 4,726,293</b>	<b>\$ 4,663,703</b>	<b>\$ 4,580,308</b>	<b>\$ 4,508,485</b>	<b>\$ 4,415,303</b>	<b>\$ 4,254,069</b>	<b>\$ 4,022,951</b>	<b>\$ 3,794,328</b>	<b>\$ 3,550,546</b>	<b>\$ 3,344,847</b>	<b>\$ 3,147,091</b>
<b>Uses:</b>												
ARRA	\$ 3,907	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	1,768	11,799	5,531	6,435	8,192	5,385	58,066	53,587	49,840	30,229	31,707	33,036
Local	-	-	-	-	-	157	5,600	5,600	6,728	6,728	6,728	6,625
<b>Project Development Subtotal</b>	<b>\$ 5,675</b>	<b>\$ 11,799</b>	<b>\$ 5,543</b>	<b>\$ 6,435</b>	<b>\$ 8,192</b>	<b>\$ 5,542</b>	<b>\$ 63,666</b>	<b>\$ 59,187</b>	<b>\$ 55,477</b>	<b>\$ 36,958</b>	<b>\$ 38,436</b>	<b>\$ 39,662</b>
ARRA	\$ (3,907)	\$ (2)	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	(87,258)	62,592	83,405	71,823	93,182	161,234	231,118	228,623	243,782	205,699	197,756	217,726
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ (91,165)</b>	<b>\$ 62,590</b>	<b>\$ 83,395</b>	<b>\$ 71,823</b>	<b>\$ 93,182</b>	<b>\$ 161,234</b>	<b>\$ 231,118</b>	<b>\$ 228,623</b>	<b>\$ 243,782</b>	<b>\$ 205,699</b>	<b>\$ 197,756</b>	<b>\$ 217,726</b>
<b>Balance:</b>												
ARRA	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	325,776	313,977	308,446	302,012	293,820	288,435	230,368	176,782	126,942	96,713	65,005	31,969
Local	52,100	52,100	52,100	52,100	52,100	51,943	46,343	40,743	35,106	28,378	21,649	15,024
<b>Project Development Subtotal</b>	<b>\$ 377,888</b>	<b>\$ 366,089</b>	<b>\$ 360,546</b>	<b>\$ 354,112</b>	<b>\$ 345,920</b>	<b>\$ 340,377</b>	<b>\$ 276,711</b>	<b>\$ 217,524</b>	<b>\$ 162,048</b>	<b>\$ 125,090</b>	<b>\$ 86,655</b>	<b>\$ 46,993</b>
ARRA	\$ (12)	\$ (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	3,797,686	3,735,093	3,651,688	3,579,865	3,486,683	3,325,449	3,094,331	2,865,708	2,621,926	2,416,227	2,218,471	2,000,744
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 4,726,293</b>	<b>\$ 4,663,703</b>	<b>\$ 4,580,308</b>	<b>\$ 4,508,485</b>	<b>\$ 4,415,303</b>	<b>\$ 4,254,069</b>	<b>\$ 4,022,951</b>	<b>\$ 3,794,328</b>	<b>\$ 3,550,546</b>	<b>\$ 3,344,847</b>	<b>\$ 3,147,091</b>	<b>\$ 2,929,364</b>
<b>Balance</b>	<b>\$ 5,104,182</b>	<b>\$ 5,029,793</b>	<b>\$ 4,940,855</b>	<b>\$ 4,862,597</b>	<b>\$ 4,761,222</b>	<b>\$ 4,594,446</b>	<b>\$ 4,299,662</b>	<b>\$ 4,011,852</b>	<b>\$ 3,712,594</b>	<b>\$ 3,469,937</b>	<b>\$ 3,233,745</b>	<b>\$ 2,976,357</b>
<b>Total Sources</b>	<b>\$ 5,018,682</b>	<b>\$ 5,104,182</b>	<b>\$ 5,029,793</b>	<b>\$ 4,940,855</b>	<b>\$ 4,862,597</b>	<b>\$ 4,761,222</b>	<b>\$ 4,594,446</b>	<b>\$ 4,299,662</b>	<b>\$ 4,011,852</b>	<b>\$ 3,712,594</b>	<b>\$ 3,469,937</b>	<b>\$ 3,233,745</b>
<b>Total Uses</b>	<b>(85,490)</b>	<b>74,389</b>	<b>88,938</b>	<b>78,258</b>	<b>101,375</b>	<b>166,776</b>	<b>294,784</b>	<b>287,810</b>	<b>299,258</b>	<b>242,656</b>	<b>236,192</b>	<b>257,388</b>
<b>Balance</b>	<b>\$ 5,104,182</b>	<b>\$ 5,029,793</b>	<b>\$ 4,940,855</b>	<b>\$ 4,862,597</b>	<b>\$ 4,761,222</b>	<b>\$ 4,594,446</b>	<b>\$ 4,299,662</b>	<b>\$ 4,011,852</b>	<b>\$ 3,712,594</b>	<b>\$ 3,469,937</b>	<b>\$ 3,233,745</b>	<b>\$ 2,976,357</b>

Notes: Please refer to the notes on page 2.  
FY2017-18 reflects expenditures and forecast.



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)  
FY 2018-19

Period Begin	7/1/2018	8/1/2018	9/1/2018	10/1/2018	11/1/2018	12/1/2018	1/1/2019	2/1/2019	3/1/2019	4/1/2019	5/1/2019	6/1/2019
Period End	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	31,969	13,975	822	-	-	-	-	-	-	-	-	-
Local	15,024	10,120	5,216	312	208	104	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 46,993</b>	<b>\$ 24,094</b>	<b>\$ 6,038</b>	<b>\$ 312</b>	<b>\$ 208</b>	<b>\$ 104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	865,697	790,449	716,117
State	2,000,744	1,847,716	1,705,619	1,559,878	1,388,236	1,222,000	1,054,111	891,660	761,994	332,838	300,589	268,732
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 2,929,364</b>	<b>\$ 2,776,336</b>	<b>\$ 2,634,239</b>	<b>\$ 2,488,498</b>	<b>\$ 2,316,856</b>	<b>\$ 2,150,620</b>	<b>\$ 1,982,731</b>	<b>\$ 1,820,280</b>	<b>\$ 1,690,614</b>	<b>\$ 1,198,536</b>	<b>\$ 1,091,038</b>	<b>\$ 984,850</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	17,995	13,152	822	-	-	-	-	-	-	-	-	-
Local	4,904	4,904	4,904	104	104	104	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 22,899</b>	<b>\$ 18,056</b>	<b>\$ 5,726</b>	<b>\$ 104</b>	<b>\$ 104</b>	<b>\$ 104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	153,028	142,097	145,741	171,642	166,236	167,889	162,451	129,667	429,155	75,248	74,332	74,165
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 153,028</b>	<b>\$ 142,097</b>	<b>\$ 145,741</b>	<b>\$ 171,642</b>	<b>\$ 166,236</b>	<b>\$ 167,889</b>	<b>\$ 162,451</b>	<b>\$ 129,667</b>	<b>\$ 492,078</b>	<b>\$ 107,497</b>	<b>\$ 106,188</b>	<b>\$ 105,950</b>
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	13,975	822	-	-	-	-	-	-	-	-	-	-
Local	10,120	5,216	312	208	104	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 24,094</b>	<b>\$ 6,038</b>	<b>\$ 312</b>	<b>\$ 208</b>	<b>\$ 104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	865,697	790,449	716,117	641,953
State	1,847,716	1,705,619	1,559,878	1,388,236	1,222,000	1,054,111	891,660	761,994	332,838	300,589	268,732	236,948
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 2,776,336</b>	<b>\$ 2,634,239</b>	<b>\$ 2,488,498</b>	<b>\$ 2,316,856</b>	<b>\$ 2,150,620</b>	<b>\$ 1,982,731</b>	<b>\$ 1,820,280</b>	<b>\$ 1,690,614</b>	<b>\$ 1,198,536</b>	<b>\$ 1,091,038</b>	<b>\$ 984,850</b>	<b>\$ 878,900</b>
<b>Balance</b>	<b>\$ 2,800,430</b>	<b>\$ 2,640,277</b>	<b>\$ 2,488,810</b>	<b>\$ 2,317,064</b>	<b>\$ 2,150,724</b>	<b>\$ 1,982,731</b>	<b>\$ 1,820,280</b>	<b>\$ 1,690,614</b>	<b>\$ 1,198,536</b>	<b>\$ 1,091,038</b>	<b>\$ 984,850</b>	<b>\$ 878,900</b>
<b>Total Sources</b>	\$ 2,976,357	\$ 2,800,430	\$ 2,640,277	\$ 2,488,810	\$ 2,317,064	\$ 2,150,724	\$ 1,982,731	\$ 1,820,280	\$ 1,690,614	\$ 1,198,536	\$ 1,091,038	\$ 984,850
<b>Total Uses</b>	175,927	160,153	151,467	171,746	166,340	167,993	162,451	129,667	492,078	107,497	106,188	105,950
<b>Balance</b>	<b>\$ 2,800,430</b>	<b>\$ 2,640,277</b>	<b>\$ 2,488,810</b>	<b>\$ 2,317,064</b>	<b>\$ 2,150,724</b>	<b>\$ 1,982,731</b>	<b>\$ 1,820,280</b>	<b>\$ 1,690,614</b>	<b>\$ 1,198,536</b>	<b>\$ 1,091,038</b>	<b>\$ 984,850</b>	<b>\$ 878,900</b>

Notes: Please refer to the notes on page 2.



# Monthly Expenditure and Forecast Plan by Funding Source

		(\$ 000's)											
		FY2019-20											
Period Begin	7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020	
Period End	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	
<b>Sources:</b>													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	-	-	-	-	-	-	-	-	-	-	-	-	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	641,953	578,437	526,761	486,804	447,978	415,915	380,030	362,429	343,292	324,155	307,363	290,570	
State	236,948	209,727	187,580	170,455	153,815	140,074	124,695	118,374	113,590	108,806	104,608	100,410	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 878,900</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>	
<b>Uses:</b>													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	-	-	-	-	-	-	-	-	-	-	-	-	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	63,515	51,677	39,957	38,826	32,063	35,885	17,601	19,137	19,137	16,793	16,793	16,793	
State	27,221	22,147	17,124	16,640	13,741	15,379	6,320	4,784	4,784	4,198	4,198	4,198	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 90,736</b>	<b>\$ 73,824</b>	<b>\$ 57,082</b>	<b>\$ 55,466</b>	<b>\$ 45,804</b>	<b>\$ 51,265</b>	<b>\$ 23,921</b>	<b>\$ 23,921</b>	<b>\$ 23,921</b>	<b>\$ 20,991</b>	<b>\$ 20,991</b>	<b>\$ 20,991</b>	
<b>Balance:</b>													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	-	-	-	-	-	-	-	-	-	-	-	-	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	578,437	526,761	486,804	447,978	415,915	380,030	362,429	343,292	324,155	307,363	290,570	273,777	
State	209,727	187,580	170,455	153,815	140,074	124,695	118,374	113,590	108,806	104,608	100,410	96,211	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>	<b>\$ 369,988</b>	
<b>Balance</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>	<b>\$ 369,988</b>	
<b>Total Sources</b>	<b>\$ 878,900</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>	
<b>Total Uses</b>	<b>\$ 90,736</b>	<b>\$ 73,824</b>	<b>\$ 57,082</b>	<b>\$ 55,466</b>	<b>\$ 45,804</b>	<b>\$ 51,265</b>	<b>\$ 23,921</b>	<b>\$ 23,921</b>	<b>\$ 23,921</b>	<b>\$ 20,991</b>	<b>\$ 20,991</b>	<b>\$ 20,991</b>	
<b>Balance</b>	<b>\$ 788,164</b>	<b>\$ 714,340</b>	<b>\$ 657,259</b>	<b>\$ 601,793</b>	<b>\$ 555,989</b>	<b>\$ 504,725</b>	<b>\$ 480,804</b>	<b>\$ 456,882</b>	<b>\$ 432,961</b>	<b>\$ 411,970</b>	<b>\$ 390,979</b>	<b>\$ 369,988</b>	

Notes: Please refer to the notes on page 2.





# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)

**FY2020-21**

Period Begin	7/1/2020	8/1/2020	9/1/2020	10/1/2020	11/1/2020	12/1/2020	1/1/2021	2/1/2021	3/1/2021	4/1/2021	5/1/2021	6/1/2021
Period End	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	273,777	256,984	244,247	226,102	212,013	197,924	183,834	138,134	-	-	-	-
State	96,211	92,013	88,829	84,293	80,770	77,248	73,726	23,936	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	\$ 369,988	\$ 348,997	\$ 333,075	\$ 310,395	\$ 292,783	\$ 275,172	\$ 257,560	\$ 162,070	\$ -	\$ -	\$ -	\$ -
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	16,793	12,737	18,145	14,089	14,089	14,089	45,701	138,134	-	-	-	-
State	4,198	3,184	4,536	3,522	3,522	3,522	49,789	23,936	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	\$ 20,991	\$ 15,922	\$ 22,681	\$ 17,612	\$ 17,612	\$ 17,612	\$ 95,490	\$ 162,070	\$ -	\$ -	\$ -	\$ -
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	256,984	244,247	226,102	212,013	197,924	183,834	138,134	-	-	-	-	-
State	92,013	88,829	84,293	80,770	77,248	73,726	23,936	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	\$ 348,997	\$ 333,075	\$ 310,395	\$ 292,783	\$ 275,172	\$ 257,560	\$ 162,070	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Balance</b>	\$ 348,997	\$ 333,075	\$ 310,395	\$ 292,783	\$ 275,172	\$ 257,560	\$ 162,070	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Sources</b>	\$ 369,988	\$ 348,997	\$ 333,075	\$ 310,395	\$ 292,783	\$ 275,172	\$ 257,560	\$ 162,070	\$ -	\$ -	\$ -	\$ -
<b>Total Uses</b>	20,991	15,922	22,681	17,612	17,612	17,612	95,490	162,070	-	-	-	-
<b>Balance</b>	\$ 348,997	\$ 333,075	\$ 310,395	\$ 292,783	\$ 275,172	\$ 257,560	\$ 162,070	\$ -	\$ -	\$ -	\$ -	\$ -

**Notes:** Please refer to the notes on page 2.





# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>								
Project Development	1	Environmental Review	8/17/2010	9/30/2018	504,597,557	22,346,934	27,096,885	52,536,747	53,609,180	25,496,614
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	340,396,914	26,313,994	33,524,717	42,068,361	45,316,809	10,744,224
Project Development	3	Other Related Work	8/17/2010	12/31/2018	171,090,261	616,395	4,414,660	25,341,894	13,437,250	(4,437,004)
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	659,952	17,920	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>12/31/2018</i>	<i>49,277,324</i>	<i>65,036,261</i>	<i>119,947,002</i>	<i>113,023,190</i>	<i>31,821,755</i>	<i>118,242,299</i>
Construction	5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	559,627,066	-	-	41,605,432	57,537,436	111,296,016
Construction	6	ROW Services and Acquisition	7/1/2013	3/31/2019	969,784,412	-	-	74,386,653	111,034,444	298,530,413
Construction	6	ROW Mitigation	7/1/2014	12/31/2018	100,208,298	-	-	-	5,229,950	2,459,275
Construction	8	SR99	7/1/2013	12/31/2018	260,900,000	-	-	2,523,856	16,259,497	61,696,838
Construction	8	CP1	7/1/2013	3/31/2020	1,683,277,996	-	-	61,293,820	64,978,292	226,894,895
Construction	8	CP23	7/1/2015	12/31/2019	1,822,767,890	-	-	-	-	218,365,012
Construction	8	CP4	7/1/2015	12/31/2019	553,557,000	-	-	-	-	26,320,817
Construction	8	CP5	12/1/2018	2/28/2021	446,096,000	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	2/28/2021	208,146,754	-	-	-	-	53,856,392
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	425,862,179	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2013</i>	<i>2/28/2021</i>	<i>7,030,227,595</i>	<i>-</i>	<i>-</i>	<i>179,789,762</i>	<i>255,039,619</i>	<i>999,419,658</i>
		<b>Grand Total</b>	<b>8/17/2010</b>	<b>2/28/2021</b>	<b>8,046,990,199</b>	<b>49,277,324</b>	<b>65,036,261</b>	<b>119,947,002</b>	<b>292,812,952</b>	<b>286,861,374</b>

ARRA Federal Forecast		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>								
Project Development	1	Environmental Review	8/17/2010	9/30/2017	236,259,587	10,377,235	13,861,291	37,443,065	47,746,484	55,159,165
Project Development	2	Preliminary Engineering	8/17/2010	7/31/2017	190,136,611	12,170,051	17,453,954	32,110,337	39,893,479	(34,907)
Project Development	3	Other Related Work	8/17/2010	7/31/2017	51,517,967	298,048	2,212,536	19,974,923	11,025,917	(8,780,561)
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	659,952	17,920	-
		<i>Subtotal Project Development</i>	<i>8/17/2010</i>	<i>9/30/2017</i>	<i>478,592,037</i>	<i>22,845,334</i>	<i>33,527,782</i>	<i>89,528,325</i>	<i>99,325,832</i>	<i>426,579</i>
Construction	5	Program, Project & Const Mgmt	7/1/2013	7/31/2017	302,613,343	-	-	41,605,432	36,746,686	111,063,169
Construction	6	ROW Services and Acquisition	7/1/2013	9/30/2017	553,928,168	-	-	74,386,653	42,529,049	297,861,593
Construction	6	ROW Mitigation	7/1/2014	11/30/2017	30,400,927	-	-	-	5,000,000	2,689,225
Construction	8	SR99	7/1/2013	7/31/2017	156,437,116	-	-	2,523,856	11,553,036	61,696,838
Construction	8	CP1	7/1/2013	11/30/2017	570,091,863	-	-	61,293,820	19,276,053	226,161,348
Construction	8	CP23	7/1/2015	8/31/2017	346,870,578	-	-	-	-	218,365,012
Construction	8	CP4	7/1/2015	8/31/2017	59,765,807	-	-	-	-	26,320,817
Construction	8	CP5	7/1/2015	6/30/2016	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	6/30/2016	53,856,392	-	-	-	-	53,856,392
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	425,862,179	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2013</i>	<i>9/30/2017</i>	<i>2,073,964,194</i>	<i>-</i>	<i>-</i>	<i>179,789,762</i>	<i>115,104,824</i>	<i>998,014,394</i>
		<b>Grand Total</b>	<b>8/17/2010</b>	<b>9/30/2017</b>	<b>2,552,556,231</b>	<b>22,845,334</b>	<b>33,527,782</b>	<b>89,528,325</b>	<b>279,115,594</b>	<b>115,531,403</b>



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
	Project Development	1	Environmental Review	8/17/2010	8/31/2018	261,457,607	11,969,699	13,235,593	15,093,682	5,862,695	16,272,487	3,630,392
	Project Development	2	Preliminary Engineering	8/17/2010	8/31/2018	148,547,368	14,143,944	16,070,763	9,958,024	5,423,330	10,779,131	3,003,311
	Project Development	3	Other Related Work	8/17/2010	8/31/2018	67,002,679	318,347	2,202,124	5,366,972	2,411,333	4,343,557	(397,863)
	Project Development	4	SWCAP			-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>	8/17/2010	8/31/2018	477,007,654	26,431,989	31,508,480	30,418,677	13,697,358	31,395,176	6,235,841
	Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	115,162,595	-	-	-	-	20,790,750	232,847
	Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	389,149,404	-	-	-	-	68,505,395	668,820
	Construction	6	ROW Mitigation	7/1/2014	6/30/2018	54,102,085	-	-	-	-	229,950	(229,950)
	Construction	8	SR99	7/1/2014	6/30/2018	68,900,900	-	-	-	-	4,706,461	-
	Construction	8	CP1	7/1/2014	6/30/2018	525,338,539	-	-	-	-	45,702,239	733,547
	Construction	8	CP23	5/1/2017	6/30/2018	545,051,316	-	-	-	-	-	-
	Construction	8	CP4	5/1/2017	6/30/2018	278,958,738	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
			<i>Subtotal Construction</i>	7/1/2014	6/30/2018	1,976,663,577	-	-	-	-	139,934,795	1,405,264
	<b>Grand Total</b>			8/17/2010	8/31/2018	2,453,671,231	26,431,989	31,508,480	30,418,677	13,697,358	171,329,971	7,641,104

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
	Project Development	1	Environmental Review			-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	-
	Project Development	3	Other Related Work			-	-	-	-	-	-	-
	Project Development	4	SWCAP			-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-
	Construction	6	ROW Mitigation			-	-	-	-	-	-	-
	Construction	8	SR99			-	-	-	-	-	-	-
	Construction	8	CP1			-	-	-	-	-	-	-
	Construction	8	CP23			-	-	-	-	-	-	-
	Construction	8	CP4			-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
			<i>Subtotal Construction</i>			-	-	-	-	-	-	-
	<b>Grand Total</b>			12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Additional State Forecast		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>								
Project Development 1	Environmental Review		8/1/2018	9/30/2018	6,880,363	-	-	-	-	-
Project Development 2	Preliminary Engineering		8/1/2018	9/30/2018	1,712,936	-	-	-	-	-
Project Development 3	Other Related Work		8/1/2018	9/30/2018	469,615	-	-	-	-	-
Project Development 4	SWCAP		8/1/2018	9/30/2018	9,062,973	-	-	-	-	-
	<i>Subtotal Project Development</i>									
Construction 5	Program, Project & Const Mgmt		6/1/2018	3/31/2019	73,809,272	-	-	-	-	-
Construction 6	ROW Services and Acquisition		6/1/2018	3/31/2019	26,706,839	-	-	-	-	-
Construction 7	ROW Mitigation		6/1/2018	12/31/2018	15,705,286	-	-	-	-	-
Construction 8	SR99		6/1/2018	12/31/2018	35,561,984	-	-	-	-	-
Construction 8	CP1		6/1/2018	3/31/2019	395,474,046	-	-	-	-	-
Construction 8	CP23		6/1/2018	3/31/2019	578,234,103	-	-	-	-	-
Construction 8	CP4		6/1/2018	3/31/2019	153,957,820	-	-	-	-	-
Construction 8	CP5		12/1/2018	3/31/2019	53,909,963	-	-	-	-	-
Construction 9	Interim Use Project Reserve		3/1/2019	3/31/2019	357,815,511	-	-	-	-	-
Construction 10	Unallocated Contingency		6/1/2018	3/31/2019	1,691,174,824	-	-	-	-	-
	<i>Subtotal Construction</i>									
	<b>Grand Total</b>									
			6/1/2018	3/31/2019	1,700,237,737	-	-	-	-	-

FY 10 Grant - TOTAL FORECAST		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>								
Construction 5	Program, Project & Const Mgmt		3/1/2019	2/28/2021	68,041,857	-	-	-	-	-
Construction 5.1	Program Management (RDP)		3/1/2019	3/31/2020	44,182,053	-	-	-	-	-
Construction 5.2	Project Construction Management		3/1/2019	2/28/2021	23,859,804	-	-	-	-	-
Construction 5.2.1	Project Construction Management 1		3/1/2019	4/30/2019	667,553	-	-	-	-	-
Construction 5.2.2	Project Construction Management 2-3		3/1/2019	12/31/2019	6,640,923	-	-	-	-	-
Construction 5.2.3	Project Construction Management 4		3/1/2019	2/28/2021	16,551,328	-	-	-	-	-
Construction 5.2.4	Project Construction Management 5		3/1/2019	2/28/2021	-	-	-	-	-	-
Construction 5.3	Legal				-	-	-	-	-	-
Construction 6	Real Property Acquisition and Environmental Mitigation				-	-	-	-	-	-
Construction 6.1	Real Property A- Preliminary ROW				-	-	-	-	-	-
Construction 6.2	Real Property - ROW Services & Relocation				-	-	-	-	-	-
Construction 6.2.1	CP1 ROW Services & Relocation				-	-	-	-	-	-
Construction 6.2.2	CP2-3 ROW Services & Relocation				-	-	-	-	-	-
Construction 6.2.3	CP4 ROW Services & Relocation				-	-	-	-	-	-
Construction 6.3	Real Property - Environmental Mitigation				-	-	-	-	-	-
Construction 6.4	Real Property - ROW Acquisition				-	-	-	-	-	-
Construction 6.4.1	CP1 ROW Acquisition				-	-	-	-	-	-
Construction 6.4.2	CP2-3 ROW Acquisition				-	-	-	-	-	-
Construction 6.4.3	CP4 ROW Acquisition				-	-	-	-	-	-
Construction 8	Final Design and Construction Contract Work for the FCS		3/1/2019	2/28/2021	998,046,113	-	-	-	-	-
Construction 8.1	SR-99				-	-	-	-	-	-
Construction 8.2	Civil Infrastructure Construction Package (CP1)		3/1/2019	12/31/2019	192,373,548	-	-	-	-	-
Construction 8.3	Civil Infrastructure Construction Package (CP2-3)		3/1/2019	12/31/2019	352,611,893	-	-	-	-	-
Construction 8.4	Civil Infrastructure Construction Package (CP4)		3/1/2019	12/31/2019	60,874,635	-	-	-	-	-
Construction 8.5	FCS Track Work Construction (CP5)		3/1/2019	2/28/2021	392,186,037	-	-	-	-	-
Construction 8.5.1	D-B CP5		3/1/2019	2/28/2021	392,186,037	-	-	-	-	-
Construction 8.5.2	CP5 Contingency				-	-	-	-	-	-
Construction 8.5.3	Third Parties / Support Costs CP5		1/1/2021	2/28/2021	154,290,362	-	-	-	-	-
Construction 9	Interim Use Project Reserve		2/1/2021	2/28/2021	65,046,688	-	-	-	-	-
Construction 10	Unallocated Contingency		3/1/2019	2/28/2021	1,288,425,000	-	-	-	-	-
	<i>Subtotal Construction</i>									
	<b>Grand Total</b>									
			3/1/2019	2/28/2021	1,288,425,000	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	3/1/2019	2/28/2021	49,273,820	-	-	-
Construction	5.1 Program Management (RDP)	3/1/2019	3/31/2020	31,618,275	-	-	-
Construction	5.2 Project Construction Management	3/1/2019	2/28/2021	17,655,545	-	-	-
Construction	5.2.1 Project Construction Management 1			-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	3/1/2019	4/30/2019	467,287	-	-	-
Construction	5.2.3 Project Construction Management 4	3/1/2019	12/31/2019	4,648,646	-	-	-
Construction	5.2.4 Project Construction Management 5	3/1/2019	2/28/2021	12,539,612	-	-	-
Construction	5.3 Legal			-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation			-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW			-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation			-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation			-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation			-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation			-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation			-	-	-	-
Construction	6.4 Real Property - ROW Acquisition			-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition			-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition			-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition			-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	723,690,259	-	-	-
Construction	8.1 SR-99			-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	134,661,484	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	246,828,325	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	42,612,244	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	299,588,206	-	-	-
Construction	8.5.1 D-B CP5	3/1/2019	2/28/2021	299,588,206	-	-	-
Construction	8.5.2 CP5 Contingency			-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5			-	-	-	-
Construction	9 Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	-
Construction	9 Unallocated Contingency	2/1/2021	2/28/2021	47,632,668	-	-	-
Construction	10 Subtotal Construction	3/1/2019	2/28/2021	928,620,000	-	-	-
<b>Grand Total</b>				<b>928,620,000</b>	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	3/1/2019	2/28/2021	18,768,037	-	-	-
Construction	5.1 Program Management (RDP)	3/1/2019	3/31/2020	12,563,778	-	-	-
Construction	5.2 Project Construction Management	3/1/2019	2/28/2021	6,204,259	-	-	-
Construction	5.2.1 Project Construction Management 1	3/1/2019	4/30/2019	200,266	-	-	-
Construction	5.2.2 Project Construction Management 2-3	3/1/2019	12/31/2019	1,992,277	-	-	-
Construction	5.2.3 Project Construction Management 4	3/1/2019	2/28/2021	4,011,716	-	-	-
Construction	5.2.4 Project Construction Management 5						
Construction	5.3 Legal						
Construction	6 Real Property Acquisition and Environmental Mitigation						
Construction	6.1 Real Property A- Preliminary ROW						
Construction	6.2 Real Property - ROW Services & Relocation						
Construction	6.2.1 CP1 ROW Services & Relocation						
Construction	6.2.2 CP2-3 ROW Services & Relocation						
Construction	6.2.3 CP4 ROW Services & Relocation						
Construction	6.3 Real Property - Environmental Mitigation						
Construction	6.4 Real Property - ROW Acquisition						
Construction	6.4.1 CP1 ROW Acquisition						
Construction	6.4.2 CP2-3 ROW Acquisition						
Construction	6.4.3 CP4 ROW Acquisition						
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	274,355,854	-	-	-
Construction	8.1 SR-99						
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,712,064	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,783,568	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	18,262,390	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	92,597,831	-	-	-
Construction	8.5.1 D-B CP5	3/1/2019	2/28/2021	92,597,831	-	-	-
Construction	8.5.2 CP5 Contingency						
Construction	8.5.3 Third Parties / Support Costs CP5						
Construction	9 Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	-
Construction	9 Unallocated Contingency	2/1/2021	2/28/2021	20,414,000	-	-	-
Construction	10 Subtotal Construction	3/1/2019	2/28/2021	359,805,000	-	-	-
<b>Grand Total</b>				<b>359,805,000</b>			



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	3/1/2019	1/31/2020	36,117,660	-	-	-
Construction	5.1 Program Management (RDP)	3/1/2019	1/31/2020	26,091,571	-	-	-
Construction	5.2 Project Construction Management	3/1/2019	1/31/2020	10,026,089	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	3/1/2019	4/30/2019	467,287	-	-	-
Construction	5.2.3 Project Construction Management 4	3/1/2019	12/31/2019	4,648,646	-	-	-
Construction	5.2.4 Project Construction Management 5	3/1/2019	1/31/2020	4,910,156	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	523,226,420	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	134,661,484	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	246,828,325	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	42,612,244	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	99,124,367	-	-	-
Construction	8.5.1 D-B CP5	3/1/2019	1/31/2020	99,124,367	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-
Construction	10 Unallocated Contingency	2/1/2021	2/28/2021	47,632,668	-	-	-
	<i>Subtotal Construction</i>	3/1/2019	2/28/2021	606,976,747	-	-	-
<b>Grand Total</b>		<b>3/1/2019</b>	<b>2/28/2021</b>	<b>606,976,747</b>	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast											
Phase	Task	Task Description	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	15,478,997	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	11,182,102	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	4,296,895	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	200,266	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	1,992,277	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	2,104,352	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW			-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	224,239,894	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,712,064	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,783,568	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	18,262,390	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	42,481,871	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	42,481,871	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-
		<i>Subtotal Construction</i>	3/1/2019	2/28/2021	260,132,891	-	-	-	-	-	-
<b>Grand Total</b>			<b>3/1/2019</b>	<b>2/28/2021</b>	<b>260,132,891</b>	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	1/1/2020	2/28/2021	13,156,161	-	-	-
Construction	5.1 Program Management (RDP)	1/1/2020	3/31/2020	5,526,705	-	-	-
Construction	5.2 Project Construction Management	1/1/2020	2/28/2021	7,629,456	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	1/1/2020	2/28/2021	7,629,456	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	200,463,839	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	200,463,839	-	-	-
Construction	8.5.1 D-B CP5	1/1/2020	2/28/2021	200,463,839	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-
	<i>Subtotal Construction</i>	1/1/2020	2/28/2021	213,620,000	-	-	-
	<b>Grand Total</b>	1/1/2020	2/28/2021	213,620,000	-	-	-





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description	Start	Finish	Total		
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	3,289,040	-	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	1,381,676	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	1,907,364	-	-
Construction	5.2.1	Project Construction Management 1					
Construction	5.2.2	Project Construction Management 2-3					
Construction	5.2.3	Project Construction Management 4					
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	1,907,364	-	-
Construction	5.3	Legal					
Construction	6	Real Property Acquisition and Environmental Mitigation					
Construction	6.1	Real Property A - Preliminary ROW					
Construction	6.2	Real Property - ROW Services & Relocation					
Construction	6.2.1	CP1 ROW Services & Relocation					
Construction	6.2.2	CP2-3 ROW Services & Relocation					
Construction	6.2.3	CP4 ROW Services & Relocation					
Construction	6.3	Real Property - Environmental Mitigation					
Construction	6.4	Real Property - ROW Acquisition					
Construction	6.4.1	CP1 ROW Acquisition					
Construction	6.4.2	CP2-3 ROW Acquisition					
Construction	6.4.3	CP4 ROW Acquisition					
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	50,115,960	-	-
Construction	8.1	SR-99					
Construction	8.2	Civil Infrastructure Construction Package (CP1)					
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)					
Construction	8.4	Civil Infrastructure Construction Package (CP4)					
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	50,115,960	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	50,115,960	-	-
Construction	8.5.2	CP5 Contingency					
Construction	8.5.3	Third Parties / Support Costs CP5					
Construction	9	Interim Use Project Reserve					
Construction	10	Unallocated Contingency					
		<i>Subtotal Construction</i>	1/1/2020	2/28/2021	53,405,000	-	-
<b>Grand Total</b>			1/1/2020	2/28/2021	53,405,000	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100% Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description	Start	Finish	Total		
Construction	5	Program, Project & Const Mgmt	-	-	-	-	-
Construction	5.1	Program Management (RDP)	-	-	-	-	-
Construction	5.2	Project Construction Management	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	-	-	-	-	-
Construction	8.5.1	D-B CP5	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-
Construction	10	Unallocated Contingency	1/1/2021	2/28/2021	-	-	-
		<i>Subtotal Construction</i>			<i>108,023,253</i>		
		<b>Grand Total</b>			<b>108,023,253</b>		



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	-
Construction	10 Unallocated Contingency	1/1/2021	1/31/2021	-	-	-	-
	<b>Subtotal Construction</b>			<b>46,267,109</b>			
	<b>Grand Total</b>			<b>46,267,109</b>			



# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Task		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Project Development 1	Environmental Review		8/17/2010	9/30/2018	504,597,557	14,164,443	19,746,778	17,202,566	15,759,875	13,246,166	79,852,959	59,554,376
Project Development 2	Preliminary Engineering		8/17/2010	9/30/2018	340,396,914	8,977,058	10,959,615	9,292,353	6,527,098	5,765,225	54,776,894	12,110,147
Project Development 3	Other Related Work		8/17/2010	12/31/2018	171,090,261	2,828,546	2,402,332	14,082,737	730,384	1,157,764	43,699,586	43,390,469
Project Development 4	SWCAP		7/1/2010	6/30/2015	677,872	-	-	-	-	-	-	-
	Subtotal Project Development		8/17/2010	12/31/2018	1,016,762,604	37,848,843	33,108,724	40,577,656	23,017,358	20,169,155	178,329,439	115,054,992
Construction 5	Program, Project & Const.Mgmt		7/1/2013	2/28/2021	559,627,066	27,806,685	30,943,110	35,435,560	25,104,409	34,513,790	14,918,110	11,301,005
Construction 6	ROW Services and Acquisition		7/1/2013	3/31/2019	969,784,412	103,209,361	108,802,435	70,970,047	(101,427,101)	93,537,327	101,254,676	65,028,755
Construction 7	ROW Mitigation		7/1/2014	12/31/2018	100,208,298	6,093,295	8,800,367	14,190,224	4,727,023	4,753,367	12,275,361	31,159,439
Construction 8	SR99		7/1/2013	12/31/2018	260,900,000	12,941,722	16,352,124	29,340,331	19,158,216	16,705,761	15,628,107	15,628,107
Construction 8	CP1		7/1/2013	3/31/2020	1,683,277,996	74,001,872	70,198,731	28,784,571	90,340,330	79,611,168	164,722,032	172,137,251
Construction 8	CP23		7/1/2015	12/31/2019	1,822,767,890	33,350,903	30,071,073	39,087,630	28,806,132	85,381,411	218,809,913	230,435,475
Construction 8	CP4		7/1/2015	12/31/2019	553,557,000	(7,286,628)	2,731,972	8,902,803	2,976,730	11,736,904	175,914,705	95,491,221
Construction 8	CP5		12/1/2018	2/28/2021	446,096,000	-	-	-	-	-	-	-
Construction 9	Interim Use Project Reserve		7/1/2015	2/28/2021	208,146,754	-	-	-	-	-	-	-
Construction 10	Unallocated Contingency		3/1/2019	2/28/2021	425,862,179	-	-	-	-	-	-	-
	Subtotal Construction		7/1/2013	2/28/2021	7,030,227,595	286,636,907	153,193,154	279,243,135	54,819,778	326,239,728	703,522,904	621,181,253
	Grand Total		8/17/2010	2/28/2021	8,046,990,199	324,485,750	286,093,011	186,301,878	319,820,791	77,837,136	346,408,883	881,852,343

ARRA Federal Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Task		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Project Development 1	Environmental Review		8/17/2010	9/30/2017	236,259,587	12,705,601	14,164,443	13,733,794	2,097,601	-	-	-
Project Development 2	Preliminary Engineering		8/17/2010	7/31/2017	190,136,611	9,080,358	8,977,058	7,372,790	1,698,232	-	-	-
Project Development 3	Other Related Work		8/17/2010	7/31/2017	51,517,967	2,793,873	1,174,257	2,363,184	124,018	-	-	-
Project Development 4	SWCAP		7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-
	Subtotal Project Development		8/17/2010	9/30/2017	478,592,037	24,579,833	24,315,758	33,069,576	3,919,852	-	-	-
Construction 5	Program, Project & Const.Mgmt		7/1/2013	7/31/2017	302,613,343	27,806,685	28,209,367	30,943,110	2,815,393	-	-	-
Construction 6	ROW Services and Acquisition		7/1/2013	9/30/2017	553,928,168	103,913,165	108,802,435	22,521,730	(43,529,709)	-	-	-
Construction 6	ROW Mitigation		7/1/2014	11/30/2017	30,400,927	6,093,295	-	8,800,367	7,571,308	246,733	-	-
Construction 8	SR99		7/1/2013	7/31/2017	156,437,116	12,941,722	16,352,124	29,340,331	6,780,467	-	-	-
Construction 8	CP1		7/1/2013	11/30/2017	570,091,863	74,505,469	70,198,731	28,784,571	69,485,729	(246,733)	-	-
Construction 8	CP23		7/1/2015	8/31/2017	346,870,578	33,350,903	25,501,223	30,071,073	9,517,355	-	-	-
Construction 8	CP4		7/1/2015	8/31/2017	59,765,807	29,233,069	(7,286,628)	2,731,972	8,902,809	-	-	-
Construction 8	CP5		7/1/2015	6/30/2016	53,856,392	-	-	-	-	-	-	-
Construction 9	Interim Use Project Reserve		7/1/2013	9/30/2017	2,073,964,194	287,844,308	241,777,253	153,193,154	102,160,351	(3,919,852)	-	-
Construction 10	Unallocated Contingency		8/17/2010	9/30/2017	2,552,556,231	312,424,141	266,093,011	186,262,730	137,207,057	-	-	-
	Grand Total		8/17/2010	9/30/2017	2,552,556,231	312,424,141	266,093,011	186,262,730	137,207,057	-	-	-



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
	Project Development	1	Environmental Review	8/17/2010	8/31/2018	261,457,607	7,660,478	-	-	3,468,772	13,662,274	13,246,166	79,852,959	59,554,376
	Project Development	2	Preliminary Engineering	8/17/2010	8/31/2018	148,547,368	5,573,859	-	-	1,919,563	4,828,866	5,765,225	54,776,894	12,110,147
	Project Development	3	Other Related Work	8/17/2010	8/31/2018	67,002,679	34,673	-	39,148	142,615	606,366	1,000,270	26,863,011	23,308,190
	Project Development	4	SWCAP											
			<i>Subtotal Project Development</i>	8/17/2010	8/31/2018	477,007,654	13,269,010	-	39,148	5,530,950	19,097,506	20,011,661	161,492,864	94,972,712
	Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	115,162,595	-	-	-	12,012,060	22,289,016	34,513,790	14,918,110	10,406,022
	Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	389,149,404	(703,804)	-	-	123,506,795	(57,897,392)	93,537,327	101,254,676	60,277,587
	Construction	6	ROW Mitigation	7/1/2014	6/30/2018	54,102,085	-	-	-	6,618,916	4,727,023	4,506,634	12,275,361	25,974,152
	Construction	8	SR99	7/1/2014	6/30/2018	68,900,900	-	-	-	5,067,800	12,377,749	16,705,761	15,628,107	14,415,021
	Construction	8	CP1	7/1/2014	6/30/2018	525,338,539	(503,597)	-	-	20,854,601	54,841,494	79,857,900	164,722,032	159,130,322
	Construction	8	CP23	5/1/2017	6/30/2018	545,051,316	-	-	-	9,022,618	19,288,777	85,381,411	218,809,913	212,548,598
	Construction	8	CP4	5/1/2017	6/30/2018	278,958,738	-	-	-	(6)	3,112,962	11,736,904	175,914,705	88,194,173
	Construction	8	CP5											
	Construction	9	Interim Use Project Reserve											
	Construction	10	Unallocated Contingency											
			<i>Subtotal Construction</i>	7/1/2014	6/30/2018	1,976,663,577	(1,207,401)	-	-	177,082,784	58,739,630	326,239,728	703,522,904	570,945,874
	<b>Grand Total</b>			8/17/2010	8/31/2018	2,453,671,231	12,061,609	-	39,148	182,613,734	77,837,136	346,251,388	865,015,768	665,918,586

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
	Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	157,494	16,836,575	20,082,280
	Project Development	3	Other Related Work											
	Project Development	4	SWCAP											
			<i>Subtotal Project Development</i>	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	157,494	16,836,575	20,082,280
	Construction	5	Program, Project & Const Mgmt											
	Construction	6	ROW Services and Acquisition											
	Construction	6	ROW Mitigation											
	Construction	8	SR99											
	Construction	8	CP1											
	Construction	8	CP23											
	Construction	8	CP4											
	Construction	8	CP5											
	Construction	9	Interim Use Project Reserve											
	Construction	10	Unallocated Contingency											
			<i>Subtotal Construction</i>											
	<b>Grand Total</b>			12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	157,494	16,836,575	20,082,280



# FCP Expenditures and Forecast Breakdown

Additional State Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task Description				FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Project Development 1	Environmental Review	8/1/2018	9/30/2018	6,880,363	-	-	-	-	-	-	-	-
Project Development 2	Preliminary Engineering	8/1/2018	9/30/2018	1,712,936	-	-	-	-	-	-	-	-
Project Development 3	Other Related Work	8/1/2018	9/30/2018	469,615	-	-	-	-	-	-	-	-
Project Development 4	SWCAP											
	<i>Subtotal/Project Development</i>	<i>8/1/2018</i>	<i>9/30/2018</i>	<i>9,062,913</i>								
5	Program, Project & Const Mgmt	6/1/2018	3/31/2019	73,809,272	-	-	-	-	-	-	-	894,983
6	ROW Services and Acquisition	6/1/2018	3/31/2019	26,706,839	-	-	-	-	-	-	-	4,751,168
8	ROW Mitigation	6/1/2018	12/31/2018	15,705,286	-	-	-	-	-	-	-	5,185,287
8	SR99	6/1/2018	12/31/2018	35,561,984	-	-	-	-	-	-	-	1,213,086
8	CP1	6/1/2018	3/31/2019	395,474,046	-	-	-	-	-	-	-	13,006,929
8	CP23	6/1/2018	3/31/2019	578,234,103	-	-	-	-	-	-	-	17,886,877
8	CP4	6/1/2018	3/31/2019	153,957,820	-	-	-	-	-	-	-	7,297,048
8	CP5	12/1/2018	3/31/2019	53,909,963	-	-	-	-	-	-	-	-
9	Interim Use Project Reserve	3/1/2019	3/31/2019	357,815,511	-	-	-	-	-	-	-	-
10	Unallocated Contingency	6/1/2018	3/31/2019	1,691,174,824	-	-	-	-	-	-	-	-
	<i>Subtotal/Construction</i>	<i>6/1/2018</i>	<i>3/31/2019</i>	<i>1,700,237,737</i>								<i>50,235,379</i>
	<b>Grand Total</b>	<b>6/1/2018</b>	<b>3/31/2019</b>	<b>1,700,237,737</b>								<b>50,235,379</b>

FY 10 Grant - TOTAL FORECAST		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task Description				FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	68,041,857	-	-	-	-	-	-	-	-
5.1	Program Management (RDP)	3/1/2019	3/31/2020	44,182,053	-	-	-	-	-	-	-	-
5.2	Project Construction Management	3/1/2019	2/28/2021	23,859,804	-	-	-	-	-	-	-	-
5.2.1	Project Construction Management 1											
5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	667,553	-	-	-	-	-	-	-	-
5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	6,640,923	-	-	-	-	-	-	-	-
5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	16,551,328	-	-	-	-	-	-	-	-
5.3	Legal											
6	Real Property Acquisition and Environmental Mitigation											
6.1	Real Property A- Preliminary ROW											
6.2	Real Property - ROW Services & Relocation											
6.2.1	CP1 ROW Services & Relocation											
6.2.2	CP2-3 ROW Services & Relocation											
6.2.3	CP4 ROW Services & Relocation											
6.3	Real Property - Environmental Mitigation											
6.4	Real Property - ROW Acquisition											
6.4.1	CP1 ROW Acquisition											
6.4.2	CP2-3 ROW Acquisition											
6.4.3	CP4 ROW Acquisition											
8	Final Design and Construction Contract Work for the FCS											
8.1	SR-99	3/1/2019	2/28/2021	998,046,113	-	-	-	-	-	-	-	-
8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	192,373,548	-	-	-	-	-	-	-	-
8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	352,611,893	-	-	-	-	-	-	-	-
8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	60,874,635	-	-	-	-	-	-	-	-
8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	392,186,037	-	-	-	-	-	-	-	-
8.5.1	D-B CP5	3/1/2019	2/28/2021	392,186,037	-	-	-	-	-	-	-	-
8.5.2	CP5 Contingency											
8.5.3	Third Parties / Support Costs CP5											
9	Interim Use Project Reserve	1/1/2021	2/28/2021	154,290,362	-	-	-	-	-	-	-	-
10	Unallocated Contingency	2/1/2021	2/28/2021	68,046,688	-	-	-	-	-	-	-	-
	<i>Subtotal/Construction</i>	<i>3/1/2019</i>	<i>2/28/2021</i>	<i>1,288,425,000</i>								
	<b>Grand Total</b>	<b>3/1/2019</b>	<b>2/28/2021</b>	<b>1,288,425,000</b>								



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	49,273,820	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	31,618,275	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	17,655,545	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,287	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,646	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	12,539,612	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS SR-99	3/1/2019	2/28/2021	723,690,259	-	-	-	-	-	-	-	-
Construction	8.1				-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	134,661,484	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	246,828,325	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	42,612,244	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	299,588,206	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	299,588,206	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-	-
Construction	9	Unallocated Contingency	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-	-	-
Construction	10	Subtotal Construction	3/1/2019	2/28/2021	928,620,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>					<b>928,620,000</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	18,768,037	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	12,563,778	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,204,259	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	3/1/2019	4/30/2019	200,266	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	12/31/2019	1,992,277	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	2/28/2021	4,011,716	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS SR-99	3/1/2019	2/28/2021	274,355,854	-	-	-	-	-	-	-	-
Construction	8.1	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,712,064	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,783,568	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	18,262,390	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	2/28/2021	92,597,831	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	92,597,831	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	359,805,000	-	-	-	-	-	-	-	-
		Subtotal Construction											
		<b>Grand Total</b>			<b>359,805,000</b>								





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2016-17	FY2016-17	FY2016-17	FY2016-17
Phase	Task	Task Description	Start	Finish	Total								
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	36,117,660	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	26,091,571	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	10,026,089	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,287	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,646	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	4,910,156	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	523,226,420	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	134,661,484	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	246,828,325	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	42,612,244	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	99,124,367	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	99,124,367	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	606,976,747	-	-	-	-	-	-	-	-
		Subtotal Construction											
		<b>Grand Total</b>	<b>3/1/2019</b>	<b>2/28/2021</b>	<b>606,976,747</b>								



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Phase	Task Description	Total	Start	Finish									
Construction	5 Program, Project & Const Mgmt	15,476,997	3/1/2019	1/31/2020	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	11,182,102	3/1/2019	1/31/2020	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	4,296,895	3/1/2019	1/31/2020	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	200,266	3/1/2019	4/30/2019	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	1,992,277	3/1/2019	12/31/2019	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	2,104,352	3/1/2019	1/31/2020	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	224,239,894	3/1/2019	1/31/2020	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	57,712,064	3/1/2019	12/31/2019	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	105,783,568	3/1/2019	12/31/2019	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	18,262,390	3/1/2019	12/31/2019	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	42,481,871	3/1/2019	1/31/2020	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	42,481,871	3/1/2019	1/31/2020	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	20,414,000	2/1/2021	2/28/2021	-	-	-	-	-	-	-	-	-
	Subtotal Construction	260,132,891	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-
	<b>Grand Total</b>	<b>260,132,891</b>	<b>3/1/2019</b>	<b>2/28/2021</b>	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2016-17	FY2016-17	FY2016-17	FY2016-17
Phase	Task Description	Start	Finish	Total									
Construction	5 Program, Project & Const Mgmt	1/1/2020	2/28/2021	13,156,161	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	1/1/2020	3/31/2020	5,526,705	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Subtotal Construction</i>	1/1/2020	2/28/2021	213,620,000	-	-	-	-	-	-	-	-	-
	<b>Grand Total</b>	1/1/2020	2/28/2021	213,620,000	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Phase	Task	Task Description	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	3,289,040	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	1,381,676	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	1,907,364	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	1,907,364	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Construction</b>			1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17
Construction	5	Program, Project & Const Mgmt											
Construction	5.1	Program Management (RDP)											
Construction	5.2	Project Construction Management											
Construction	5.2.1	Project Construction Management 1											
Construction	5.2.2	Project Construction Management 2-3											
Construction	5.2.3	Project Construction Management 4											
Construction	5.2.4	Project Construction Management 5											
Construction	5.3	Legal											
Construction	6	Real Property Acquisition and Environmental Mitigation											
Construction	6.1	Real Property A - Preliminary ROW											
Construction	6.2	Real Property - ROW Services & Relocation											
Construction	6.2.1	CP1 ROW Services & Relocation											
Construction	6.2.2	CP2-3 ROW Services & Relocation											
Construction	6.2.3	CP4 ROW Services & Relocation											
Construction	6.3	Real Property - Environmental Mitigation											
Construction	6.4	Real Property - ROW Acquisition											
Construction	6.4.1	CP1 ROW Acquisition											
Construction	6.4.2	CP2-3 ROW Acquisition											
Construction	6.4.3	CP4 ROW Acquisition											
Construction	8	Final Design and Construction Contract Work for the FCS											
Construction	8.1	SR-99											
Construction	8.2	Civil Infrastructure Construction Package (CP1)											
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)											
Construction	8.4	Civil Infrastructure Construction Package (CP4)											
Construction	8.5	FCS Track Work Construction (GP5)											
Construction	8.5.1	D-B CP5											
Construction	8.5.2	CP5 Contingency											
Construction	8.5.3	Third Parties / Support Costs CP5											
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253								
Construction	10	Unallocated Contingency	1/1/2021	2/28/2021	108,023,253								
		<i>Subtotal Construction</i>											
		<b>Grand Total</b>											
			1/1/2021	2/28/2021	108,023,253								
			1/1/2021	2/28/2021	108,023,253								



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Phase	Task	Task Description	Total	Start	Finish								
Construction	5	Program, Project & Const Mgmt	-										
Construction	5.1	Program Management (RDP)	-										
Construction	5.2	Project Construction Management	-										
Construction	5.2.1	Project Construction Management 1	-										
Construction	5.2.2	Project Construction Management 2-3	-										
Construction	5.2.3	Project Construction Management 4	-										
Construction	5.2.4	Project Construction Management 5	-										
Construction	5.3	Legal	-										
Construction	6	Real Property Acquisition and Environmental Mitigation	-										
Construction	6.1	Real Property A - Preliminary ROW	-										
Construction	6.2	Real Property - ROW Services & Relocation	-										
Construction	6.2.1	CP1 ROW Services & Relocation	-										
Construction	6.2.2	CP2-3 ROW Services & Relocation	-										
Construction	6.2.3	CP4 ROW Services & Relocation	-										
Construction	6.3	Real Property - Environmental Mitigation	-										
Construction	6.4	Real Property - ROW Acquisition	-										
Construction	6.4.1	CP1 ROW Acquisition	-										
Construction	6.4.2	CP2-3 ROW Acquisition	-										
Construction	6.4.3	CP4 ROW Acquisition	-										
Construction	8	Final Design and Construction Contract Work for the FCS	-										
Construction	8.1	SR-99	-										
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-										
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-										
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-										
Construction	8.5	FCS Track Work Construction (GP5)	-										
Construction	8.5.1	D-B CP5	-										
Construction	8.5.2	CP5 Contingency	-										
Construction	8.5.3	Third Parties / Support Costs CP5	-										
Construction	9	Interim Use Project Reserve	46,267,109	1/1/2021	1/31/2021								
Construction	10	Unallocated Contingency	-										
		<i>Subtotal Construction</i>	46,267,109	1/1/2021	1/31/2021								
		<b>Grand Total</b>	46,267,109	1/1/2021	1/31/2021								



# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
					FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review	8/17/2010	9/30/2018	504,597,557	24,828,397	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	340,396,914	5,907,247	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	12/31/2018	171,090,261	15,945,377	311,825	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-
		<b>Subtotal Project Development</b>	<b>8/17/2010</b>	<b>12/31/2018</b>	<b>1,016,762,604</b>	<b>46,681,021</b>	<b>311,825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Construction	5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	559,627,066	25,386,292	26,551,109	22,337,009	21,693,134	13,101,576	10,931,972	2,141,858	2,141,858
Construction	6	ROW Services and Acquisition	7/1/2013	3/31/2019	969,784,412	15,879,044	3,486,620	2,590,008	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	12/31/2018	100,208,298	5,310,000	5,209,999	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	12/31/2018	260,900,000	17,250,002	17,098,896	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	3/31/2020	1,683,277,996	138,802,066	164,553,997	96,584,736	72,219,307	65,764,698	36,915,860	-	-
Construction	8	CP23	7/1/2015	12/31/2019	1,822,767,890	185,046,037	214,443,569	223,232,131	164,144,890	90,779,246	35,313,247	-	-
Construction	8	CP4	7/1/2015	12/31/2019	553,557,000	53,192,674	54,145,572	46,151,474	31,162,566	11,441,560	11,441,561	-	-
Construction	8	CP5	12/1/2018	2/28/2021	446,096,000	-	20,277,091	35,484,910	30,415,638	40,554,183	55,762,000	60,831,273	57,451,758
Construction	9	Interim Use Project Reserve	7/1/2015	2/28/2021	208,146,754	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	425,862,179	-	357,815,511	-	-	-	-	-	-
		<b>Subtotal Construction</b>	<b>7/1/2013</b>	<b>2/28/2021</b>	<b>7,030,227,595</b>	<b>440,866,115</b>	<b>505,766,852</b>	<b>784,195,779</b>	<b>319,635,535</b>	<b>221,641,263</b>	<b>152,534,244</b>	<b>71,763,244</b>	<b>62,973,130</b>
<b>Grand Total</b>			<b>8/17/2010</b>	<b>2/28/2021</b>	<b>8,046,990,199</b>	<b>487,547,135</b>	<b>506,078,678</b>	<b>784,195,678</b>	<b>319,635,535</b>	<b>221,641,263</b>	<b>152,534,244</b>	<b>71,763,244</b>	<b>62,973,130</b>

ARRA Federal Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
					FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review	8/17/2010	9/30/2017	236,259,587	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	7/31/2017	190,136,611	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	7/31/2017	51,517,967	-	-	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-	-
		<b>Subtotal Project Development</b>	<b>8/17/2010</b>	<b>9/30/2017</b>	<b>478,592,037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Construction	5	Program, Project & Const Mgmt	7/1/2013	7/31/2017	302,613,343	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	9/30/2017	553,928,168	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	11/30/2017	30,400,927	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	7/31/2017	156,437,116	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	11/30/2017	570,091,863	-	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2015	8/31/2017	346,870,578	-	-	-	-	-	-	-	-
Construction	8	CP4	7/1/2015	8/31/2017	59,765,807	-	-	-	-	-	-	-	-
Construction	8	CP5	7/1/2015	8/31/2017	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	6/30/2016	53,856,392	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2013	9/30/2017	2,073,964,194	-	-	-	-	-	-	-	-
		<b>Subtotal Construction</b>	<b>8/17/2010</b>	<b>9/30/2017</b>	<b>2,552,556,231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>8/17/2010</b>	<b>9/30/2017</b>	<b>2,552,556,231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21
	Project Development	1	Environmental Review	8/17/2010	8/31/2018	261,457,607	17,948,034	-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering	8/17/2010	8/31/2018	148,547,368	4,194,311	-	-	-	-	-	-	-	-
	Project Development	3	Other Related Work	8/17/2010	8/31/2018	67,002,679	763,937	-	-	-	-	-	-	-	-
	Project Development	4	SWCAP												
			<i>Subtotal Project Development</i>	8/17/2010	8/31/2018	477,007,654	22,906,282	-	-	-	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	115,162,595	-	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	389,149,404	-	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation	7/1/2014	6/30/2018	54,102,085	-	-	-	-	-	-	-	-	-
	Construction	8	SR99	7/1/2014	6/30/2018	68,900,900	-	-	-	-	-	-	-	-	-
	Construction	8	CP1	7/1/2014	6/30/2018	525,338,539	-	-	-	-	-	-	-	-	-
	Construction	8	CP23	5/1/2017	6/30/2018	545,051,316	-	-	-	-	-	-	-	-	-
	Construction	8	CP4	5/1/2017	6/30/2018	278,958,738	-	-	-	-	-	-	-	-	-
	Construction	8	CP5												
	Construction	9	Interim Use Project Reserve												
	Construction	10	Unallocated Contingency												
			<i>Subtotal Construction</i>	7/1/2014	6/30/2018	1,976,663,577	-	-	-	-	-	-	-	-	-
			<b>Grand Total</b>	8/17/2010	8/31/2018	2,453,671,231	22,906,282	-	-	-	-	-	-	-	-

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21
	Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering	12/1/2017	12/31/2018	52,100,000	14,711,825	311,825	-	-	-	-	-	-	-
	Project Development	3	Other Related Work												
	Project Development	4	SWCAP												
			<i>Subtotal Project Development</i>	12/1/2017	12/31/2018	52,100,000	14,711,825	311,825	-	-	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt												
	Construction	6	ROW Services and Acquisition												
	Construction	6	ROW Mitigation												
	Construction	8	SR99												
	Construction	8	CP1												
	Construction	8	CP23												
	Construction	8	CP4												
	Construction	8	CP5												
	Construction	9	Interim Use Project Reserve												
	Construction	10	Unallocated Contingency												
			<i>Subtotal Construction</i>												
			<b>Grand Total</b>	12/1/2017	12/31/2018	52,100,000	14,711,825	311,825	-	-	-	-	-	-	-





# FCP Expenditures and Forecast Breakdown

Additional State Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task Description	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Project Development 1	Environmental Review	6,880,363	6,880,363	-	-	-	-	-	-	-	-	-	-
Project Development 2	Preliminary Engineering	1,712,936	1,712,936	-	-	-	-	-	-	-	-	-	-
Project Development 3	Other Related Work	469,615	469,615	-	-	-	-	-	-	-	-	-	-
Project Development 4	SWCAP	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Subtotal Project Development</b>	<b>9,062,913</b>	<b>9,062,913</b>	-	-	-	-	-	-	-	-	-	-
Construction 5	Program, Project & Const Mgmt	73,809,272	25,386,292	26,551,109	20,976,887	-	-	-	-	-	-	-	-
Construction 6	ROW Services and Acquisition	26,706,839	15,879,044	3,486,620	2,590,008	-	-	-	-	-	-	-	-
Construction 6	ROW Mitigation	15,705,286	5,310,000	5,209,989	-	-	-	-	-	-	-	-	-
Construction 8	SR99	35,561,984	17,250,002	17,098,896	-	-	-	-	-	-	-	-	-
Construction 8	CP1	395,474,046	138,802,066	164,553,997	79,111,054	-	-	-	-	-	-	-	-
Construction 8	CP23	578,234,103	185,046,037	214,443,569	160,857,620	-	-	-	-	-	-	-	-
Construction 8	CP4	153,957,820	53,192,674	54,145,572	39,322,525	-	-	-	-	-	-	-	-
Construction 9	CP5	53,909,963	-	20,277,091	33,632,873	-	-	-	-	-	-	-	-
Construction 9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Construction 10	Unallocated Contingency	357,815,511	-	-	357,815,511	-	-	-	-	-	-	-	-
	<b>Subtotal Construction</b>	<b>1,691,174,824</b>	<b>440,866,115</b>	<b>505,766,852</b>	<b>694,306,479</b>	-	-	-	-	-	-	-	-
	<b>Grand Total</b>	<b>1,700,237,737</b>	<b>449,929,028</b>	<b>505,766,852</b>	<b>694,306,479</b>	-	-	-	-	-	-	-	-

FY 10 Grant - TOTAL FORECAST		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task Description	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction 5	Program, Project & Const Mgmt	68,041,857	-	1,360,122	21,683,134	13,101,576	13,101,576	10,931,972	21,141,858	10,931,972	13,101,576	8,790,114	2,141,858
Construction 5.1	Program Management (RDP)	44,182,053	-	1,022,322	16,789,389	8,790,114	8,790,114	8,790,114	16,789,389	8,790,114	8,790,114	4,311,462	2,141,858
Construction 5.2	Project Construction Management	23,859,804	-	337,800	4,903,745	4,311,462	4,311,462	4,311,462	4,903,745	4,311,462	4,311,462	4,311,462	2,141,858
Construction 5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-
Construction 5.2.2	Project Construction Management 2-3	667,553	-	75,271	592,282	2,169,604	2,169,604	2,169,604	592,282	2,169,604	2,169,604	2,169,604	2,141,858
Construction 5.2.3	Project Construction Management 4	6,640,923	-	132,109	132,109	2,169,604	2,169,604	2,169,604	132,109	2,169,604	2,169,604	2,169,604	2,141,858
Construction 5.2.4	Project Construction Management 5	16,551,328	-	130,420	130,420	2,141,858	2,141,858	2,141,858	130,420	2,141,858	2,141,858	2,141,858	2,141,858
Construction 5.3	Legal	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction 8	Final Design and Construction Contract Work for the FCS	998,046,113	-	88,529,179	297,942,401	208,539,687	208,539,687	139,432,668	60,831,273	208,539,687	139,432,668	60,831,273	60,831,273
Construction 8.1	SR-99	192,373,548	-	17,473,682	72,219,307	65,764,698	65,764,698	36,915,860	35,313,247	65,764,698	36,915,860	35,313,247	35,313,247
Construction 8.2	Civil Infrastructure Construction Package (CP1)	352,611,893	-	62,374,510	164,144,890	90,779,246	90,779,246	35,313,247	11,441,561	90,779,246	35,313,247	11,441,561	11,441,561
Construction 8.3	Civil Infrastructure Construction Package (CP2-3)	60,874,635	-	6,828,949	31,162,566	11,441,560	11,441,560	55,762,000	60,831,273	11,441,560	55,762,000	60,831,273	60,831,273
Construction 8.4	Civil Infrastructure Construction Package (CP4)	392,186,037	-	1,852,038	30,415,638	40,554,183	40,554,183	55,762,000	60,831,273	40,554,183	55,762,000	60,831,273	60,831,273
Construction 8.5	FCS Track Work Construction (CP5)	392,186,037	-	1,852,038	30,415,638	40,554,183	40,554,183	55,762,000	60,831,273	40,554,183	55,762,000	60,831,273	60,831,273
Construction 8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction 9	Interim Use Project Reserve	154,290,362	-	-	-	-	-	-	-	-	-	-	-
Construction 9	Unallocated Contingency	68,046,688	-	-	-	-	-	-	-	-	-	-	-
	<b>Subtotal Construction</b>	<b>1,288,425,000</b>	-	<b>89,889,301</b>	<b>319,635,535</b>	<b>221,641,263</b>	<b>221,641,263</b>	<b>152,534,244</b>	<b>71,763,244</b>	<b>221,641,263</b>	<b>152,534,244</b>	<b>71,763,244</b>	<b>62,973,130</b>
	<b>Grand Total</b>	<b>1,288,425,000</b>	-	<b>89,889,301</b>	<b>319,635,535</b>	<b>221,641,263</b>	<b>221,641,263</b>	<b>152,534,244</b>	<b>71,763,244</b>	<b>221,641,263</b>	<b>152,534,244</b>	<b>71,763,244</b>	<b>62,973,130</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast													
Phase	Task	Task Description	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
			FY2019-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	49,273,820	-	-	952,085	15,185,194	9,171,103	9,171,103	8,511,552	1,713,486
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	31,618,275	-	-	715,626	11,752,573	6,153,080	6,153,080	6,843,918	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	17,655,545	-	-	236,460	3,432,621	3,018,023	3,018,023	1,667,635	1,713,486
Construction	5.2.1	Project Construction Management 1	3/1/2019	4/30/2019	467,287	-	-	52,690	414,598	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	12/31/2019	4,648,646	-	-	92,477	1,518,723	1,518,723	1,518,723	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	2/28/2021	12,539,612	-	-	91,294	1,499,300	1,499,300	1,499,300	1,667,635	1,713,486
Construction	5.2.4	Project Construction Management 5											
Construction	5.3	Legal											
Construction	6	Real Property Acquisition and Environmental Mitigation											
Construction	6.1	Real Property A- Preliminary ROW											
Construction	6.2	Real Property - ROW Services & Relocation											
Construction	6.2.1	CP1 ROW Services & Relocation											
Construction	6.2.2	CP2-3 ROW Services & Relocation											
Construction	6.2.3	CP4 ROW Services & Relocation											
Construction	6.3	Real Property - Environmental Mitigation											
Construction	6.4	Real Property - ROW Acquisition											
Construction	6.4.1	CP1 ROW Acquisition											
Construction	6.4.2	CP2-3 ROW Acquisition											
Construction	6.4.3	CP4 ROW Acquisition											
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	723,690,259	-	-	61,970,425	208,559,681	145,977,781	97,602,868	47,362,781	48,665,018
Construction	8.1	SR-99											
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	134,661,484	-	-	12,231,578	50,553,515	46,035,289	25,841,102	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	246,828,325	-	-	43,662,157	114,901,423	63,545,472	24,719,273	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	42,612,244	-	-	4,780,264	21,813,796	8,009,092	8,009,092	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	299,588,206	-	-	1,296,426	21,290,946	28,387,928	39,033,400	47,362,781	48,665,018
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	299,588,206	-	-	1,296,426	21,290,946	28,387,928	39,033,400	47,362,781	48,665,018
Construction	8.5.2	CP5 Contingency											
Construction	8.5.3	Third Parties / Support Costs CP5											
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-	-	-
		Subtotal Construction	3/1/2019	2/28/2021	928,620,000	-	-	62,922,510	223,744,874	155,148,884	106,773,971	55,874,333	50,378,504
<b>Grand Total</b>			3/1/2019	2/28/2021	<b>928,620,000</b>	-	-	<b>62,922,510</b>	<b>223,744,874</b>	<b>155,148,884</b>	<b>106,773,971</b>	<b>55,874,333</b>	<b>50,378,504</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast													
Phase	Task	Task Description	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
			FY2019	FY2020		FY2018-19	FY2019-20	FY2018-19	FY2019-20	FY2018-19	FY2019-20	FY2018-19	FY2019-20
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	18,768,037	-	-	408,037	6,507,940	3,930,473	3,930,473	2,420,419	428,372
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	12,563,778	-	-	306,697	5,036,817	2,637,034	2,637,034	1,946,196	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,204,259	-	-	101,340	1,471,123	1,293,439	1,293,439	474,223	428,372
Construction	5.2.1	Project Construction Management 1	3/1/2019	4/30/2019	200,266	-	-	22,581	177,685	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	12/31/2019	1,992,277	-	-	39,633	650,881	650,881	650,881	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	2/28/2021	4,011,716	-	-	39,126	642,557	642,557	642,557	474,223	428,372
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	4,011,716	-	-	39,126	642,557	642,557	642,557	474,223	428,372
Construction	5.3	Legal											
Construction	6	Real Property Acquisition and Environmental Mitigation											
Construction	6.1	Real Property A- Preliminary ROW											
Construction	6.2	Real Property - ROW Services & Relocation											
Construction	6.2.1	CP1 ROW Services & Relocation											
Construction	6.2.2	CP2-3 ROW Services & Relocation											
Construction	6.2.3	CP4 ROW Services & Relocation											
Construction	6.3	Real Property - Environmental Mitigation											
Construction	6.4	Real Property - ROW Acquisition											
Construction	6.4.1	CP1 ROW Acquisition											
Construction	6.4.2	CP2-3 ROW Acquisition											
Construction	6.4.3	CP4 ROW Acquisition											
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	274,355,854	-	-	26,558,754	89,382,720	62,561,906	41,829,800	13,468,492	12,166,255
Construction	8.1	SR-99											
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,712,064	-	-	5,242,105	21,665,792	19,729,410	11,074,758	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,783,568	-	-	18,712,353	49,243,467	27,233,774	10,593,974	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	18,262,390	-	-	2,048,685	9,348,770	3,432,468	3,432,468	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	92,597,831	-	-	555,611	9,124,691	12,166,255	16,728,600	13,468,492	12,166,255
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	92,597,831	-	-	555,611	9,124,691	12,166,255	16,728,600	13,468,492	12,166,255
Construction	8.5.2	CP5 Contingency											
Construction	8.5.3	Third Parties / Support Costs CP5	1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	359,805,000	-	-	26,966,790	95,890,660	66,492,379	45,760,273	15,888,911	12,594,626
<b>Grand Total</b>					<b>359,805,000</b>	-	-	<b>26,966,790</b>	<b>95,890,660</b>	<b>66,492,379</b>	<b>45,760,273</b>	<b>15,888,911</b>	<b>12,594,626</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		Task Description	Start	Finish	Total	FY2018-19		FY2019-20		FY2020-21		
Phase	Task					Q1	Q2	Q3	Q4	Q1	Q2	Q3
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	36,117,660	-	-	952,085	15,185,194	9,171,103	9,171,103	1,638,174
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	26,091,571	-	-	715,626	11,752,573	6,153,080	6,153,080	1,317,213
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	10,026,089	-	-	236,460	3,432,621	3,018,023	3,018,023	320,961
Construction	5.2.1	Project Construction Management 1	3/1/2019	4/30/2019	467,287	-	-	52,690	414,598	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	12/31/2019	4,648,646	-	-	92,477	1,518,723	1,518,723	1,518,723	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	1/31/2020	4,910,156	-	-	91,294	1,499,300	1,499,300	1,499,300	320,961
Construction	5.2.4	Project Construction Management 5										
Construction	5.3	Legal										
Construction	6	Real Property Acquisition and Environmental Mitigation										
Construction	6.1	Real Property A - Preliminary ROW										
Construction	6.2	Real Property - ROW Services & Relocation										
Construction	6.2.1	CP1 ROW Services & Relocation										
Construction	6.2.2	CP2-3 ROW Services & Relocation										
Construction	6.2.3	CP4 ROW Services & Relocation										
Construction	6.3	Real Property - Environmental Mitigation										
Construction	6.4	Real Property - ROW Acquisition										
Construction	6.4.1	CP1 ROW Acquisition										
Construction	6.4.2	CP2-3 ROW Acquisition										
Construction	6.4.3	CP4 ROW Acquisition										
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	523,226,420	-	-	61,970,425	208,559,681	145,977,781	97,602,868	9,115,666
Construction	8.1	SR-99										
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	134,661,484	-	-	12,231,578	50,553,515	46,035,289	25,841,102	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	246,828,325	-	-	43,662,157	114,901,423	63,545,472	24,719,273	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	42,612,244	-	-	4,780,264	21,813,796	8,009,092	8,009,092	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	99,124,367	-	-	1,296,426	21,290,946	28,387,928	39,033,400	9,115,666
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	99,124,367	-	-	1,296,426	21,290,946	28,387,928	39,033,400	9,115,666
Construction	8.5.2	CP5 Contingency										
Construction	8.5.3	Third Parties / Support Costs CP5										
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	47,632,668	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	606,976,747	-	-	62,922,510	223,744,874	155,148,884	106,773,971	10,753,840
<b>Grand Total</b>												
					606,976,747	-	-	62,922,510	223,744,874	155,148,884	106,773,971	10,753,840



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Task Description	Total	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	Program, Project & Const Mgmt	15,478,997	-	-	408,037	6,507,940	3,930,473	3,930,473	702,074	-
Construction	5.1	Program Management (RDP)	Program Management (RDP)	11,182,102	-	-	306,697	5,036,817	2,637,034	2,637,034	564,520	-
Construction	5.2	Project Construction Management	Project Construction Management	4,296,895	-	-	101,340	1,471,123	1,293,439	1,293,439	137,555	-
Construction	5.2.1	Project Construction Management 1	Project Construction Management 1	200,266	-	-	22,581	177,685	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	Project Construction Management 2-3	1,992,277	-	-	39,633	650,881	650,881	650,881	-	-
Construction	5.2.3	Project Construction Management 4	Project Construction Management 4	2,104,352	-	-	39,126	642,557	642,557	642,557	137,555	-
Construction	5.2.4	Project Construction Management 5	Project Construction Management 5	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	Legal	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	Final Design and Construction Contract Work for the FCS	224,239,894	-	-	26,558,754	89,382,720	62,561,906	41,829,800	3,906,714	-
Construction	8.1	SR-99	SR-99	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	Civil Infrastructure Construction Package (CP1)	57,712,064	-	-	5,242,105	21,665,792	19,729,410	11,074,758	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	Civil Infrastructure Construction Package (CP2-3)	105,783,568	-	-	18,712,353	49,243,467	27,233,774	10,593,974	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	Civil Infrastructure Construction Package (CP4)	18,262,390	-	-	2,048,685	9,348,770	3,432,468	3,432,468	-	-
Construction	8.5	FCS Track Work Construction (CP5)	FCS Track Work Construction (CP5)	42,481,871	-	-	555,611	9,124,691	12,166,255	16,728,600	3,906,714	-
Construction	8.5.1	D-B CP5	D-B CP5	42,481,871	-	-	555,611	9,124,691	12,166,255	16,728,600	3,906,714	-
Construction	8.5.2	CP5 Contingency	CP5 Contingency	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	Unallocated Contingency	20,414,000	-	-	-	-	-	-	-	-
<b>Subtotal Construction</b>				<b>260,132,891</b>	-	-	<b>26,966,790</b>	<b>95,890,660</b>	<b>66,492,379</b>	<b>45,760,273</b>	<b>4,608,788</b>	-
<b>Grand Total</b>				<b>260,132,891</b>	-	-	<b>26,966,790</b>	<b>95,890,660</b>	<b>66,492,379</b>	<b>45,760,273</b>	<b>4,608,788</b>	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Phase	Task Description	Start	Finish	Total									
Construction	5 Program, Project & Const Mgmt	1/1/2020	2/28/2021	13,156,161	-	-	-	-	-	-	-	6,873,379	1,713,486
Construction	5.1 Program Management (RDP)	1/1/2020	3/31/2020	5,526,705	-	-	-	-	-	-	-	5,526,705	-
Construction	5.2 Project Construction Management	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-	-	1,346,674	1,713,486
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	1/1/2020	2/28/2021	7,629,456	-	-	-	-	-	-	-	1,346,674	1,713,486
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	-	38,247,114	48,665,018
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	-	38,247,114	48,665,018
Construction	8.5.1 D-B CP5	1/1/2020	2/28/2021	200,463,839	-	-	-	-	-	-	-	38,247,114	48,665,018
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Construction</b>		1/1/2020	2/28/2021	213,620,000	-	-	-	-	-	-	-	45,120,493	50,378,504
<b>Grand Total</b>		1/1/2020	2/28/2021	213,620,000	-	-	-	-	-	-	-	45,120,493	50,378,504



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4				
Phase	Task	Task Description	Start	Finish	Total	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	3,289,040	-	-	-	-	-	-	1,718,345	428,372
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	1,381,676	-	-	-	-	-	-	1,381,676	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	1,907,364	-	-	-	-	-	-	336,668	428,372
Construction	5.2.1	Project Construction Management 1											
Construction	5.2.2	Project Construction Management 2-3											
Construction	5.2.3	Project Construction Management 4											
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	1,907,364	-	-	-	-	-	-	336,668	428,372
Construction	5.3	Legal											
Construction	6	Real Property Acquisition and Environmental Mitigation											
Construction	6.1	Real Property A - Preliminary ROW											
Construction	6.2	Real Property - ROW Services & Relocation											
Construction	6.2.1	CP1 ROW Services & Relocation											
Construction	6.2.2	CP2-3 ROW Services & Relocation											
Construction	6.2.3	CP4 ROW Services & Relocation											
Construction	6.3	Real Property - Environmental Mitigation											
Construction	6.4	Real Property - ROW Acquisition											
Construction	6.4.1	CP1 ROW Acquisition											
Construction	6.4.2	CP2-3 ROW Acquisition											
Construction	6.4.3	CP4 ROW Acquisition											
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	9,561,779	12,166,255
Construction	8.1	SR-99											
Construction	8.2	Civil Infrastructure Construction Package (CP1)											
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)											
Construction	8.4	Civil Infrastructure Construction Package (CP4)											
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	9,561,779	12,166,255
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	50,115,960	-	-	-	-	-	-	9,561,779	12,166,255
Construction	8.5.2	CP5 Contingency											
Construction	8.5.3	Third Parties / Support Costs CP5											
Construction	9	Interim Use Project Reserve											
Construction	10	Unallocated Contingency											
<b>Grand Total</b>			1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	-	11,280,123	12,594,626
<b>Grand Total</b>			1/1/2020	2/28/2021	53,405,000	-	-	-	-	-	-	11,280,123	12,594,626



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	1/1/2021	2/28/2021	108,023,253	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>											
<b>Grand Total</b>			<b>1/1/2021</b>	<b>2/28/2021</b>	<b>108,023,253</b>								





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Total	Start	Finish
Phase	Task	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20			
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
	<i>Subtotal Construction</i>	-	-	-	-	-	-	-	-	46,267,109	1/1/2021	1/31/2021
	<b>Grand Total</b>	-	-	-	-	-	-	-	-	46,267,109	1/1/2021	1/31/2021



# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Project Development	1	Environmental Review	8/17/2010	9/30/2018	504,597,557	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	9/30/2018	340,396,914	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	12/31/2018	171,090,261	-	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	8/17/2010	12/31/2018	1,016,762,604	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2013	2/28/2021	559,627,066	2,141,858	2,141,858	1,427,905	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	3/31/2019	969,784,412	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	12/31/2018	100,208,298	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	12/31/2018	260,900,000	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	3/31/2020	1,683,277,996	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2015	12/31/2019	1,822,767,890	-	-	-	-	-	-	-
Construction	8	CP4	7/1/2015	12/31/2019	553,557,000	-	-	-	-	-	-	-
Construction	8	CP5	12/1/2018	2/28/2021	446,096,000	57,451,758	50,692,727	33,795,148	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	2/28/2021	208,146,754	-	-	154,290,362	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	425,862,179	-	-	68,046,668	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2013	2/28/2021	7,030,227,595	59,593,615	52,834,585	257,560,083	-	-	-	-
<b>Grand Total</b>			8/17/2010	2/28/2021	8,046,990,199	59,593,615	52,834,585	257,560,083	-	-	-	-

ARRA Federal Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Project Development	1	Environmental Review	8/17/2010	9/30/2017	236,259,587	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/17/2010	7/31/2017	190,136,611	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/17/2010	7/31/2017	51,517,967	-	-	-	-	-	-	-
Project Development	4	SWCAP	7/1/2013	6/30/2015	677,872	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	8/17/2010	9/30/2017	478,592,037	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2013	7/31/2017	302,613,343	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2013	9/30/2017	553,928,168	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	11/30/2017	30,400,927	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2013	7/31/2017	156,437,116	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2013	11/30/2017	570,091,863	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2015	8/31/2017	346,870,578	-	-	-	-	-	-	-
Construction	8	CP4	7/1/2015	8/31/2017	59,765,807	-	-	-	-	-	-	-
Construction	8	CP5	7/1/2015	6/30/2016	53,856,392	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2015	2/28/2021	208,146,754	-	-	154,290,362	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	425,862,179	-	-	68,046,668	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2013	2/28/2021	7,030,227,595	59,593,615	52,834,585	257,560,083	-	-	-	-
<b>Grand Total</b>			8/17/2010	9/30/2017	2,073,964,194	-	-	-	-	-	-	-
			8/17/2010	9/30/2017	2,552,556,231	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
	Project Development	1	Environmental Review	8/17/2010	8/31/2018	261,457,607	-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering	8/17/2010	8/31/2018	148,547,368	-	-	-	-	-	-	-	-
	Project Development	3	Other Related Work	8/17/2010	8/31/2018	67,002,679	-	-	-	-	-	-	-	-
	Project Development	4	SWCAP											
			<i>Subtotal Project Development</i>	8/17/2010	8/31/2018	477,007,654	-	-	-	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt	7/1/2014	6/30/2018	115,162,595	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition	7/1/2014	6/30/2018	389,149,404	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation	7/1/2014	6/30/2018	54,102,085	-	-	-	-	-	-	-	-
	Construction	8	SR99	7/1/2014	6/30/2018	68,900,900	-	-	-	-	-	-	-	-
	Construction	8	CP1	7/1/2014	6/30/2018	525,338,539	-	-	-	-	-	-	-	-
	Construction	8	CP23	5/1/2017	6/30/2018	545,051,316	-	-	-	-	-	-	-	-
	Construction	8	CP4	5/1/2017	6/30/2018	278,958,738	-	-	-	-	-	-	-	-
	Construction	8	CP5											
	Construction	9	Interim Use Project Reserve											
	Construction	10	Unallocated Contingency											
			<i>Subtotal Construction</i>	7/1/2014	6/30/2018	1,976,663,577	-	-	-	-	-	-	-	-
			<b>Grand Total</b>	8/17/2010	8/31/2018	2,453,671,231	-	-	-	-	-	-	-	-

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
	Project Development	1	Environmental Review											
	Project Development	2	Preliminary Engineering	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	-	-	-
	Project Development	3	Other Related Work											
	Project Development	4	SWCAP											
			<i>Subtotal Project Development</i>	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt											
	Construction	6	ROW Services and Acquisition											
	Construction	6	ROW Mitigation											
	Construction	8	SR99											
	Construction	8	CP1											
	Construction	8	CP23											
	Construction	8	CP4											
	Construction	8	CP5											
	Construction	9	Interim Use Project Reserve											
	Construction	10	Unallocated Contingency											
			<i>Subtotal Construction</i>											
			<b>Grand Total</b>	12/1/2017	12/31/2018	52,100,000	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Additional State Forecast		Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
Phase	Task Description											
Project Development 1	Environmental Review	8/1/2018	9/30/2018	6,880,363	-	-	-	-	-	-	-	-
Project Development 2	Preliminary Engineering	8/1/2018	9/30/2018	1,712,936	-	-	-	-	-	-	-	-
Project Development 3	Other Related Work	8/1/2018	9/30/2018	469,615	-	-	-	-	-	-	-	-
Project Development 4	SWCAP				-	-	-	-	-	-	-	-
	<b>Subtotal Project Development</b>	<b>8/1/2018</b>	<b>9/30/2018</b>	<b>9,062,913</b>								
Construction 5	Program, Project & Const Mgmt	6/1/2018	3/31/2019	73,809,272	-	-	-	-	-	-	-	-
Construction 6	ROW Services and Acquisition	6/1/2018	3/31/2019	26,706,839	-	-	-	-	-	-	-	-
Construction 6	ROW Mitigation	6/1/2018	12/31/2018	15,705,286	-	-	-	-	-	-	-	-
Construction 8	SR99	6/1/2018	12/31/2018	35,561,984	-	-	-	-	-	-	-	-
Construction 8	CP1	6/1/2018	3/31/2019	395,474,046	-	-	-	-	-	-	-	-
Construction 8	CP23	6/1/2018	3/31/2019	578,234,103	-	-	-	-	-	-	-	-
Construction 8	CP4	6/1/2018	3/31/2019	153,957,820	-	-	-	-	-	-	-	-
Construction 8	CP5	12/1/2018	3/31/2019	53,909,963	-	-	-	-	-	-	-	-
Construction 9	Interim Use Project Reserve	3/1/2019	3/31/2019	357,815,511	-	-	-	-	-	-	-	-
Construction 10	Unallocated Contingency	6/1/2018	3/31/2019	1,691,174,824	-	-	-	-	-	-	-	-
	<b>Subtotal Construction</b>	<b>6/1/2018</b>	<b>3/31/2019</b>	<b>1,700,237,737</b>								
	<b>Grand Total</b>											

FY 10 Grant - TOTAL FORECAST		Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
Phase	Task Description											
Construction 5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	68,041,857	2,141,858	2,141,858	1,427,905	-	-	-	-	-
Construction 5.1	Program Management (RDP)	3/1/2019	3/31/2020	44,182,053	-	-	-	-	-	-	-	-
Construction 5.2	Project Construction Management	3/1/2019	2/28/2021	23,859,804	2,141,858	2,141,858	1,427,905	-	-	-	-	-
Construction 5.2.1	Project Construction Management 1											
Construction 5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	667,553	-	-	-	-	-	-	-	-
Construction 5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	6,640,923	-	-	-	-	-	-	-	-
Construction 5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	16,551,328	2,141,858	2,141,858	1,427,905	-	-	-	-	-
Construction 5.3	Legal											
Construction 6	Real Property Acquisition and Environmental Mitigation											
Construction 6.1	Real Property A- Preliminary ROW											
Construction 6.2	Real Property - ROW Services & Relocation											
Construction 6.2.1	CP1 ROW Services & Relocation											
Construction 6.2.2	CP2-3 ROW Services & Relocation											
Construction 6.2.3	CP4 ROW Services & Relocation											
Construction 6.3	Real Property - Environmental Mitigation											
Construction 6.4	Real Property - ROW Acquisition											
Construction 6.4.1	CP1 ROW Acquisition											
Construction 6.4.2	CP2-3 ROW Acquisition											
Construction 6.4.3	CP4 ROW Acquisition											
Construction 8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	998,046,113	57,451,758	50,692,727	33,795,148	-	-	-	-	-
Construction 8.1	SR-99											
Construction 8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	192,373,548	-	-	-	-	-	-	-	-
Construction 8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	352,611,893	-	-	-	-	-	-	-	-
Construction 8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	60,874,635	-	-	-	-	-	-	-	-
Construction 8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	392,186,037	57,451,758	50,692,727	33,795,148	-	-	-	-	-
Construction 8.5.1	D-B CP5	3/1/2019	2/28/2021	392,186,037	57,451,758	50,692,727	33,795,148	-	-	-	-	-
Construction 8.5.2	CP5 Contingency											
Construction 8.5.3	Third Parties / Support Costs CP5											
Construction 9	Interim Use Project Reserve	1/1/2021	2/28/2021	154,290,362	-	-	-	-	-	-	-	-
Construction 10	Unallocated Contingency	2/1/2021	2/28/2021	68,046,668	-	-	-	-	-	-	-	-
	<b>Subtotal Construction</b>	<b>3/1/2019</b>	<b>2/28/2021</b>	<b>1,288,425,000</b>	<b>59,593,615</b>	<b>52,834,585</b>	<b>257,560,083</b>					
	<b>Grand Total</b>											



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast															
Phase	Task	Task Description	Start	Finish	Total	FY2020-21	Q1	Q2	Q3	Q4	FY2021-22	Q1	Q2	Q3	Q4
						FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	49,273,820	1,713,486	1,713,486	1,713,486	1,142,324	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	31,618,275	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	17,655,545	1,713,486	1,713,486	1,142,324	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	3/1/2019	4/30/2019	467,287	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	12/31/2019	4,648,646	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	2/28/2021	12,539,612	1,713,486	1,713,486	1,142,324	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	723,690,259	45,961,406	40,554,182	27,036,119	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	134,661,484	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	246,828,325	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	42,612,244	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	299,588,206	45,961,406	40,554,182	27,036,119	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	299,588,206	45,961,406	40,554,182	27,036,119	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	1/1/2021	2/28/2021	108,023,253	-	-	-	108,023,253	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	47,632,668	-	-	-	47,632,668	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	928,620,000	47,674,892	42,267,668	183,834,363	-	-	-	-	-	-	-
<b>Grand Total</b>						<b>928,620,000</b>	<b>47,674,892</b>	<b>42,267,668</b>	<b>183,834,363</b>						



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast													
Phase	Task	Task Description	Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22
Construction	5	Program, Project & Const Mgmt	3/1/2019	2/28/2021	18,768,037	428,372	428,372	285,581	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	3/31/2020	12,563,778	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	2/28/2021	6,204,259	428,372	428,372	285,581	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	3/1/2019	4/30/2019	200,266	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	12/31/2019	1,992,277	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	2/28/2021	4,011,716	428,372	428,372	285,581	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	2/28/2021	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	2/28/2021	274,355,854	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,712,064	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,783,568	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	18,262,390	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	2/28/2021	92,597,831	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	2/28/2021	92,597,831	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	1/1/2021	1/31/2021	46,267,109	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	359,805,000	11,918,723	10,566,917	73,725,720	-	-	-	-	-
<b>Grand Total</b>					<b>359,805,000</b>	<b>11,918,723</b>	<b>10,566,917</b>	<b>73,725,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22
Phase	Task	Task Description	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	36,117,660	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	26,091,571	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	10,026,089	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	4/30/2019	467,267	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	12/31/2019	4,648,646	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2019	1/31/2020	4,910,156	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	523,226,420	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	134,661,484	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	246,828,325	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	42,612,244	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	99,124,367	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	99,124,367	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	47,632,668	-	-	47,632,668	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	606,976,747	-	-	47,632,668	-	-	-	-	-
		<i>Subtotal Construction</i>						<i>47,632,668</i>					
		<b>Grand Total</b>						<b>606,976,747</b>					



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		Task Description	Start	Finish	Total	FY2020-21				FY2021-22				
Phase	Task					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Construction	5	Program, Project & Const Mgmt	3/1/2019	1/31/2020	15,478,997	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2019	1/31/2020	11,182,102	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2019	1/31/2020	4,296,895	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	3/1/2019	4/30/2019	200,266	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2019	12/31/2019	1,992,277	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2019	1/31/2020	2,104,352	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5												
Construction	5.3	Legal												
Construction	6	Real Property Acquisition and Environmental Mitigation												
Construction	6.1	Real Property A - Preliminary ROW												
Construction	6.2	Real Property - ROW Services & Relocation												
Construction	6.2.1	CP1 ROW Services & Relocation												
Construction	6.2.2	CP2-3 ROW Services & Relocation												
Construction	6.2.3	CP4 ROW Services & Relocation												
Construction	6.3	Real Property - Environmental Mitigation												
Construction	6.4	Real Property - ROW Acquisition												
Construction	6.4.1	CP1 ROW Acquisition												
Construction	6.4.2	CP2-3 ROW Acquisition												
Construction	6.4.3	CP4 ROW Acquisition												
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2019	1/31/2020	224,239,894	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99												
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2019	12/31/2019	57,712,064	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2019	12/31/2019	105,783,568	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2019	12/31/2019	18,262,390	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2019	1/31/2020	42,481,871	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2019	1/31/2020	42,481,871	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency												
Construction	8.5.3	Third Parties / Support Costs CP5												
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	20,414,000	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2019	2/28/2021	260,132,891	-	-	-	-	-	-	-	-	-
<b>Subtotal Construction</b>														
<b>Grand Total</b>														





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		Task Description	Start	Finish	Total	FY2020-21				FY2021-22			
Phase	Task					Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Construction	5	Program, Project & Const Mgmt	1/1/2020	2/28/2021	13,156,161	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2020	3/31/2020	5,526,705	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2020	2/28/2021	7,629,456	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1											
Construction	5.2.2	Project Construction Management 2-3											
Construction	5.2.3	Project Construction Management 4											
Construction	5.2.4	Project Construction Management 5	1/1/2020	2/28/2021	7,629,456	1,713,486	1,713,486	1,142,324	-	-	-	-	-
Construction	5.3	Legal											
Construction	6	Real Property Acquisition and Environmental Mitigation											
Construction	6.1	Real Property A - Preliminary ROW											
Construction	6.2	Real Property - ROW Services & Relocation											
Construction	6.2.1	CP1 ROW Services & Relocation											
Construction	6.2.2	CP2-3 ROW Services & Relocation											
Construction	6.2.3	CP4 ROW Services & Relocation											
Construction	6.3	Real Property - Environmental Mitigation											
Construction	6.4	Real Property - ROW Acquisition											
Construction	6.4.1	CP1 ROW Acquisition											
Construction	6.4.2	CP2-3 ROW Acquisition											
Construction	6.4.3	CP4 ROW Acquisition											
Construction	8	Final Design and Construction Contract Work for the FCS	1/1/2020	2/28/2021	200,463,839	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.1	SR-99											
Construction	8.2	Civil Infrastructure Construction Package (CP1)											
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)											
Construction	8.4	Civil Infrastructure Construction Package (CP4)											
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2020	2/28/2021	200,463,839	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2020	2/28/2021	200,463,839	45,961,406	40,554,182	27,036,119	-	-	-	-	-
Construction	8.5.2	CP5 Contingency											
Construction	8.5.3	Third Parties / Support Costs CP5											
Construction	9	Interim Use Project Reserve											
Construction	10	Unallocated Contingency											
<b>Subtotal Construction</b>			1/1/2020	2/28/2021	213,620,000	47,674,892	42,267,668	28,178,443	-	-	-	-	-
<b>Grand Total</b>			1/1/2020	2/28/2021	213,620,000	47,674,892	42,267,668	28,178,443	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Task Description	Total	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
Construction	5	Program, Project & Const Mgmt	Program, Project & Const Mgmt	3,289,040	428,372	428,372	285,581	-	-	-	-	-
Construction	5.1	Program Management (RDP)	Program Management (RDP)	1,381,676	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	Project Construction Management	1,907,364	428,372	428,372	285,581	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	Project Construction Management 1	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	Project Construction Management 4	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	Project Construction Management 5	1,907,364	428,372	428,372	285,581	-	-	-	-	-
Construction	5.3	Legal	Legal	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	Final Design and Construction Contract Work for the FCS	50,115,960	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.1	SR-99	SR-99	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	FCS Track Work Construction (CP5)	50,115,960	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.5.1	D-B CP5	D-B CP5	50,115,960	11,490,352	10,138,545	6,759,030	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	CP5 Contingency	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	Unallocated Contingency	-	-	-	-	-	-	-	-	-
<b>Subtotal Construction</b>				<b>53,405,000</b>	<b>11,918,723</b>	<b>10,566,917</b>	<b>7,044,611</b>	-	-	-	-	-
<b>Grand Total</b>				<b>53,405,000</b>	<b>11,918,723</b>	<b>10,566,917</b>	<b>7,044,611</b>	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description			FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
Construction	5	Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	108,023,253	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>108,023,253</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
		<b>Grand Total</b>	<b>108,023,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	1/1/2021	1/31/2021	46,267,109	-	-	46,267,109	-	-	-	-	-
Construction	10	Unallocated Contingency	1/1/2021	1/31/2021	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			<i>46,267,109</i>	-	-	<i>46,267,109</i>	-	-	-	-	-
		<b>Grand Total</b>			<b>46,267,109</b>	-	-	<b>46,267,109</b>	-	-	-	-	-

G0409

**From:** [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)  
**To:** [Barnes, Juliana \(FRA\)](mailto:Barnes,Juliana(FRA))  
**Subject:** RE: Q1-18 Quarterly Financial Reports  
**Date:** Friday, May 04, 2018 11:02:15 AM  
**Attachments:** [FRA FCP Quarterly Budget Dec-17.xlsx](#)  
[FRA FCP Report Dec-17.xlsx](#)

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Of course and no problem – they are attached but they are named as Q4-17.

---

**From:** Barnes, Juliana (FRA) [<mailto:juliana.barnes@dot.gov>]  
**Sent:** Friday, May 04, 2018 10:56 AM  
**To:** Malone, Desiree@HSR  
**Subject:** RE: Q1-18 Quarterly Financial Reports

Sorry Desi, contrary to the prior discussion, would it be possible to get a copy of the FCP/budget anyways? My apologies for the inconvenience.

---

**From:** Malone, Desiree@HSR [<mailto:Desiree.Malone@hsr.ca.gov>]  
**Sent:** Friday, May 04, 2018 8:43 AM  
**To:** Barnes, Juliana (FRA) <[juliana.barnes@dot.gov](mailto:juliana.barnes@dot.gov)>  
**Subject:** RE: Q1-18 Quarterly Financial Reports

The only change was two footnotes – there were no numerical value changes from the Q4-17 version.

---

**From:** Barnes, Juliana (FRA) [<mailto:juliana.barnes@dot.gov>]  
**Sent:** Friday, May 04, 2018 8:35 AM  
**To:** Malone, Desiree@HSR  
**Subject:** RE: Q1-18 Quarterly Financial Reports

Hi Desi,

May I circle back on the budget and FCP. It was my understanding that there was no change whatsoever to the March 31 Budget/FCP (to include the addition of any Board actions etc. since the December 31 Budget/FCP). Is that correct? I ask because it is an input to the Risk update which is why we've asked for the excel versions.

Thank you,

Juliana

---

**From:** Malone, Desiree@HSR [<mailto:Desiree.Malone@hsr.ca.gov>]  
**Sent:** Monday, April 30, 2018 10:04 AM

G0410

**To:** Barnes, Juliana (FRA) <[juliana.barnes@dot.gov](mailto:juliana.barnes@dot.gov)>; Everett, Lynn (FRA) <[lynn.everett@dot.gov](mailto:lynn.everett@dot.gov)>;  
Ouhamou, Mariam (FRA) <[Mariam.Ouhamou@dot.gov](mailto:Mariam.Ouhamou@dot.gov)>  
**Cc:** Fellenz, Thomas@HSR <[Thomas.Fellenz@hsr.ca.gov](mailto:Thomas.Fellenz@hsr.ca.gov)>; [mlrule@transystems.com](mailto:mlrule@transystems.com); Gilliland,  
Barbara(PB)@HSR <[barbara.gilliland@hsr.ca.gov](mailto:barbara.gilliland@hsr.ca.gov)>; Hawkes, Ryan@HSR <[Ryan.Hawkes@hsr.ca.gov](mailto:Ryan.Hawkes@hsr.ca.gov)>  
**Subject:** Q1-18 Quarterly Financial Reports

Hi Juliana,

Attached are financial reports required for the first quarter of 2018 – due April 30, 2018:

- Transmittal #07101 Itemization of Documents
- Quarterly Budget Update
- Quarterly FCP Update
- SF425 –ARRA
- SF425 – FY10
- CEO Cover Letter

The SF425's have also been submitted to Grant Solutions.

The performance reports will be submitted under separate cover.

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**  
**770 L Street, Suite 870**  
**Sacramento, CA 95814**  
**w: (916) 330-5640**  
**c: (916) 291-4121**  
[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)  
[www.hsr.ca.gov](http://www.hsr.ca.gov)

G0411

**From:** [Barnes, Juliana \(FRA\)](#)  
**To:** [Malone, Desiree@HSR](mailto:Malone, Desiree@HSR)  
**Cc:** [Everett, Lynn \(FRA\)](#); [Ouhamou, Mariam \(FRA\)](#); [Fellenz, Thomas@HSR](mailto:Fellenz, Thomas@HSR); [OK-Marian L. Rule](#); [Gilliland, Barbara\(PB\) \(barbara.gilliland@hsr.ca.gov\)](mailto:Gilliland, Barbara(PB)@barbara.gilliland@hsr.ca.gov); [Hawkes, Ryan@HSR](mailto:Hawkes, Ryan@HSR); [OK-Rachel Yiu](#)  
**Subject:** Feedback: Q1-18 Quarterly Financial Reports (FCP)  
**Date:** Wednesday, May 30, 2018 2:30:58 PM

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Hi Desi,

FRA has reviewed CHSRA's Funding Contribution Plan (FCP) 1<sup>st</sup> Quarter, 3/31/18, submittal received on 4/30/18. FRA is unable to approve – and therefore rejects – the 3/31/18 FCP as there was no change from the prior quarter's submission to address FRA's comments.

We understand that CHSRA started its cost to complete analysis in early 2017 and plans to align the release of the results with the development of the 2018 Business Plan. FRA would expect a detailed cost and schedule analysis would be necessary to develop a reliable FCP for the FRA Grant Scope of Work, a significant portion of the work covered by the Business Plan.

A complete and approvable FCP would:

- Have committed funding within approved State budgets, dedicated for the completion of the FRA Grant Scope of Work.
- Realistic forecasts of State funding needed to accomplish the FRA Grant Scope of Work, within the timeframes the work is expected to be accomplished.
- Remain stable and serve as a tool to guide and deliver the project through completion, without the need for quarterly increases or time extensions.

FRA looks forward to receiving FCPs that reflect a level of expenditure and schedule supported by observed levels of CHSRA achievable performance and a detailed cost and schedule analysis.

Thank you,

Juliana Barnes, PMP  
Project Manager  
Office of Program Delivery (RPD-15)  
Federal Railroad Administration  
801 I St., Suite 466  
Sacramento, CA 95814  
Cell: 916-215-9115

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**From:** Malone, Desiree@HSR [<mailto:Desiree.Malone@hsr.ca.gov>]  
**Sent:** Monday, April 30, 2018 10:04 AM  
**To:** Barnes, Juliana (FRA) <[juliana.barnes@dot.gov](mailto:juliana.barnes@dot.gov)>; Everett, Lynn (FRA) <[lynn.everett@dot.gov](mailto:lynn.everett@dot.gov)>; Ouhamou, Mariam (FRA) <[Mariam.Ouhamou@dot.gov](mailto:Mariam.Ouhamou@dot.gov)>  
**Cc:** Fellenz, Thomas@HSR <[Thomas.Fellenz@hsr.ca.gov](mailto:Thomas.Fellenz@hsr.ca.gov)>; [mlrule@transystems.com](mailto:mlrule@transystems.com); Gilliland,

G0412

Barbara(PB)@HSR <[barbara.gilliland@hsr.ca.gov](mailto:barbara.gilliland@hsr.ca.gov)>; Hawkes, Ryan@HSR <[Ryan.Hawkes@hsr.ca.gov](mailto:Ryan.Hawkes@hsr.ca.gov)>

**Subject:** Q1-18 Quarterly Financial Reports

Hi Juliana,

Attached are financial reports required for the first quarter of 2018 – due April 30, 2018:

- Transmittal #07101 Itemization of Documents
- Quarterly Budget Update
- Quarterly FCP Update
- SF425 –ARRA
- SF425 – FY10
- CEO Cover Letter

The SF425's have also been submitted to Grant Solutions.

The performance reports will be submitted under separate cover.

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**  
**770 L Street, Suite 870**  
**Sacramento, CA 95814**  
**w: (916) 330-5640**  
**c: (916) 291-4121**  
**[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)**  
**[www.hsr.ca.gov](http://www.hsr.ca.gov)**



**From:** [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)  
**To:** [Barnes, Juliana \(FRA\)](#); [Ouhamou, Mariam \(FRA\)](#)  
**Cc:** [Mataka, Jamey@HSR](mailto:Mataka,Jamey@HSR)  
**Subject:** Q2-18 Request for Extension  
**Date:** Wednesday, July 11, 2018 1:06:18 PM

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Hi Juliana and Mariam,

The Authority is requesting a two-week submission extension for the Q2-18 reporting period submittals from July 30, 2018 to August 15, 2018.

The Authority recently completed an in-depth analysis in order to update the cost to complete estimate for the grant scope of work (baseline). The new baseline factors in recently updated ROD and construction schedules as well as recent risk analyses. This new baseline was included in the Authority's biennial business plan which was presented to, and accepted/adopted by the Board of Directors in June 2018. Once acceptance of the revised baseline was obtained, the Authority could begin determining and establishing multi-year allocations and funding overlays between fund sources - which is a very time-intensive and complex process. The FCP and Quarterly Budget Update are predicated on the aforementioned allocations and funding overlays - which are not expected to be complete and quality checked until early August.

The Authority is committed to providing the FRA with a fully vetted and supportable baseline, which will be reflected in the Q2-18 FCP and Quarterly Budget Update - as well as the supporting schedules and reports. Therefore, the Authority respectfully requests a two-week extension to submitting the Q2-18 reports to August 15, 2018.

If you have any questions please let me know and thank you for your consideration -

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**  
**770 L Street, Suite 870**  
**Sacramento, CA 95814**  
**w: (916) 330-5640**  
**c: (916) 291-4121**  
[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)  
[www.hsr.ca.gov](http://www.hsr.ca.gov)

G0414

**From:** [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)  
**To:** [Barnes, Juliana \(FRA\)](mailto:Barnes,Juliana(FRA))  
**Subject:** FW: Q2-18 Financial Reports  
**Date:** Tuesday, August 14, 2018 9:01:06 AM  
**Attachments:** [SF-425 ARRA.pdf](#)  
[SF-425 FY10.pdf](#)  
[Q2-18 Bond Report.pdf](#)  
[CMP Letter.pdf](#)  
[Q2-18 FCP.pdf](#)  
[Q2-18 Quarterly Budget.pdf](#)  
[GARF FY10 18-01.pdf](#)  
[GARF ARRA 18-01.pdf](#)  
[Q2-18 Quarterly Financial Reports Transmittal.doc](#)

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Good morning – somehow I entered Barb’s name instead of yours – I’m sorry and here you go

---

**From:** Malone, Desiree@HSR  
**Sent:** Monday, August 13, 2018 5:33 PM  
**To:** Gilliland, Barbara(PB)@HSR; 'Ouhamou, Mariam (FRA)'; Everett, Lynn (FRA)  
**Cc:** Fong, Russell@HSR; Matalka, Jamey@HSR; Kelly, Brian@HSR; Rooney, Barbara@HSR; Gilliland, Barbara(PB)@HSR; Hawkes, Ryan@HSR; Marian L. Rule (mlrule@transystems.com)  
(mlrule@transystems.com)  
**Subject:** Q2-18 Financial Reports

Hi Juliana,

Attached are financial reports required for the second quarter of 2018 – due August 13, 2018 (per approved extension request from July 30, 2018 due date):

- Transmittal #07141 Itemization of Documents
- Quarterly Budget Update
- Quarterly FCP Update
- SF425 –ARRA
- SF425 – FY10
- Prop 1A Bond Report
- Contingency Management Plan Update
- GARF: ARRA 18-01
- GARF: FY10 18-01

The SF425’s have also been submitted to Grant Solutions.

The excel versions of the FCP/Quarterly Budget will be submitted under separate cover.

The performance reports will be submitted under separate cover.



# California High-Speed Rail Authority Funding Contribution Plan (FCP) June 30, 2018

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# General Assumptions

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

### General Assumptions:

- Biennially, the Authority updates their Business Plan and project baseline to reflect updated cost estimates and schedules for implementing the nation's first high-speed rail system. The 2018 Business Plan was approved in May 2018.
- In June 2018 the Project Baseline was approved (10+ years and over \$4B of program work has been loaded into a single program controls database with scope, schedule, and budget). The 2018 Project Baseline includes an increased cost estimate for the ARRA scope of work. The total updated Grant project budget has increased by \$3.102 billion and is now \$10.669 billion.
- This FCP is the quarterly update for June 30, 2018 as required by Cooperative Agreement FR-HSR-0009-10-01-06. Nothing in this FCP shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-06 including but not limited to the Scope, Schedule and Approved Grant Budget contained therein.
- Expenditures through June 2018 reflect amounts paid and reported to the Federal Railroad Administration (FRA), invoices received and in process, and material estimated costs for work performed, not yet billed.
- The Authority has not yet executed a contract for CP5, and the CP5 cost estimates are based on projections.



# General Assumptions

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

## General Assumptions:

- Costs associated with the Central Valley Wye and the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale, respectively.
- State funding sources include Prop 1A, Cap and Trade, and/or earned program income.
- Contracts executed to date (including the Authority's design-build construction contracts) have assumed FY10 grant funding to complete the scope of work within the grant agreement.
- The schedule and forecast contained herein are subject to change.



# FCP Expenditures and Forecast

SUMMARY - PROJECT DEVELOPMENT		FY2010-10	FY2011-11	FY2012-12	FY2013-13	FY2014-14	FY2015-15	FY2016-16	FY2017-17	FY2018-18
Task 1	Environmental Review	131,289,729	58,200,421	56,800,127	57,154,168	42,032,331	57,331,834	83,966,867	55,308,657	99,309,218
Task 1.1	Regional Consultant Project Management (RC)	27,241,557	19,205,674	18,194,028	11,914,653	5,322,085	9,854,136	10,002,895	11,321,919	7,227,677
Task 1.2	Regional Consultant Public / Agency Participation (RC)	9,184,353	7,166,556	1,454,388	2,322,379	2,841,771	4,828,987	4,447,534	2,010,688	2,073,009
Task 1.3	Alternatives Analysis (RC)	1,397,016	2,811,967	1,287,006	1,370,525	4,275,221	1,556,963	625,134	2,276,588	1,566,529
Task 1.4	EIR / EIS Analysis (RC)	18,388,584	4,663,932	2,121,210	4,365,937	5,215,837	17,584,064	29,975,690	15,688,556	5,535,121
Task 1.5	Draft and Final EIR / EIS (RC)	11,861,962	390,543	712,413	502,387	380,258	1,208,478	3,789,588	3,801,007	5,767,420
Task 1.6	Certification of EIR / EIS and ROD (RC)	3,132,420	50,335	6,485	1,960,943	689,345	5,005,835	1,262,710	843,462	617,353
Task 1.7	Program Management (RDP)	31,137,443	16,948,614	13,312,533	12,503,483	14,633,505	7,466,741	26,744,122	15,265,715	18,285,057
Task 1.8	Non-federal Resources and Other Agencies for Environmental Review	28,946,333	16,033,909	19,021,154	22,193,862	8,674,300	11,438,165	6,187,363	5,752,105	57,526,984
Task 2	Preliminary Engineering (PE)	64,664,479	11,578,560	24,437,214	25,329,805	11,652,807	45,439,947	38,391,581	33,132,658	64,239,052
Task 2.1	Regional Consultant PE (RC)	64,364,479	7,868,376	9,964,096	10,794,079	11,068,970	33,825,749	27,813,744	17,177,413	7,455,626
Task 2.2	Program Management (RDP)	-	1,274,997	5,703,121	7,311,952	886,804	10,890,510	10,577,837	15,955,245	56,783,425
Task 2.3	RDP Engineering (RDP)	-	2,434,988	8,809,397	11,223,774	(262,688)	1,133,689	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	7,129,688	2,225,309	11,416,787	7,618,832	(1,276,189)	10,989,662	23,953,414	12,999,052	56,861,100
Task 3.1	Regional Consultant Station Area Planning (RC)	1,112,194	451,448	128,724	158,212	327,300	1,206,001	1,197,954	918,971	11,248,143
Task 3.2	Regional Consultant ROW Work (RC)	5,839,241	223,079	4,302	5,391	110,137	299,491	693,464	8,962,692	9,162,919
Task 3.3	RDP ROW Work (RDP)	-	88,532	489,182	281,215	(390,971)	-	-	-	-
Task 3.4	Relationship Forecasting (RDP)	-	716,717	3,979,576	1,316,441	(2,319,801)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	689,333	6,292,839	2,444,236	(4,612,523)	-	-	-	-
Task 3.6	Station Area Planning	-	-	-	222,916	-	555,715	-	162,981	855,725
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	11,085,152	-	36,262,280
Task 3.8	Legal Services - Pre-construction	78,253	55,801	524,164	3,413,338	5,366,753	8,928,455	6,755,059	1,019,869	7,978,734
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	659,852	17,820	-	-	-	-
Task 4.1	SWCAP	-	-	-	659,852	17,820	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total SUMMARY - PROJECT DEVELOPMENT</b>		<b>202,993,896</b>	<b>72,054,490</b>	<b>95,686,128</b>	<b>94,762,757</b>	<b>52,406,869</b>	<b>113,761,543</b>	<b>146,321,863</b>	<b>101,340,367</b>	<b>220,409,371</b>

SUMMARY - PROJECT DEVELOPMENT		FY2016-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
Task 1	Environmental Review	86,594,281	84,716,906	5,577,790	-	18,332,828	351,634,433	184,957,705	281,740,691	818,332,828
Task 1.1	Regional Consultant Project Management (RC)	4,195,450	6,910,970	1,036,591	-	132,397,936	132,397,936	-	-	132,397,936
Task 1.2	Regional Consultant Public / Agency Participation (RC)	1,433,000	2,029,581	384,274	-	33,726,330	33,726,330	-	-	33,726,330
Task 1.3	Alternatives Analysis (RC)	1,103,919	1,498,291	281,078	-	20,198,767	20,198,767	-	-	20,198,767
Task 1.4	EIR / EIS Analysis (RC)	4,199,659	7,200,889	620,784	-	116,321,132	116,321,132	-	-	116,321,132
Task 1.5	Draft and Final EIR / EIS (RC)	459,731	7,165,701	1,153,970	-	37,202,458	37,202,458	-	-	37,202,458
Task 1.6	Certification of EIR / EIS and ROD (RC)	297,247	1,998,120	263,556	-	11,787,811	11,787,811	-	-	11,787,811
Task 1.7	Program Management (RDP)	27,284,216	716,025	658,190	-	184,957,705	184,957,705	-	-	184,957,705
Task 1.8	Non-federal Resources and Other Agencies for Environmental Review	47,651,759	57,085,329	1,259,358	-	281,740,691	-	184,957,705	281,740,691	281,740,691
Task 2	Preliminary Engineering (PE)	19,441,824	5,676,999	682,082	-	346,546,408	199,314,832	149,231,577	-	348,546,408
Task 2.1	Regional Consultant PE (RC)	19,441,824	5,676,999	682,082	-	199,314,832	199,314,832	-	-	199,314,832
Task 2.2	Program Management (RDP)	-	-	-	-	125,892,397	-	125,892,397	-	125,892,397
Task 2.3	RDP Engineering (RDP)	-	-	-	-	23,339,180	-	23,339,180	-	23,339,180
Task 3	Other Related Work Needed Prior to Start of Construction	7,344,625	14,214,682	632,857	-	154,021,431	36,118,327	9,138,157	108,764,947	154,021,431
Task 3.1	Regional Consultant Station Area Planning (RC)	63,905	-	-	-	16,812,751	16,812,751	-	-	16,812,751
Task 3.2	Regional Consultant ROW Work (RC)	441,995	2,044,480	65,085	-	19,305,576	19,305,576	-	-	19,305,576
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	468,358	-	468,358	-	468,358
Task 3.4	Relationship Forecasting (RDP)	-	-	-	-	3,692,933	-	3,692,933	-	3,692,933
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	4,976,868	-	4,976,868	-	4,976,868
Task 3.6	Station Area Planning	587,000	1,696,962	409,419	-	10,394,662	-	10,394,662	-	10,394,662
Task 3.7	LAUS / So California Investments	-	-	-	-	47,347,432	-	47,347,432	-	47,347,432
Task 3.8	Legal Services - Pre-construction	6,251,724	10,473,240	158,063	-	51,023,453	-	51,023,453	-	51,023,453
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	677,872	-	677,872	-	677,872
Task 4.1	SWCAP	-	-	-	-	677,872	-	677,872	-	677,872
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total SUMMARY - PROJECT DEVELOPMENT</b>		<b>113,380,629</b>	<b>104,608,188</b>	<b>6,892,440</b>	<b>-</b>	<b>1,321,578,640</b>	<b>897,087,911</b>	<b>343,327,439</b>	<b>391,183,510</b>	<b>1,321,676,540</b>



# FCP Expenditures and Forecast

Phase I	San Francisco - San Jose	From 7/1/2010												FY2017-18	FY2018-19
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18						
Task 1	Environmental Review	11,826,274	4,009,643	375,907	154,332	4,686,074	9,851,956	(3,442,815)	4,107,601						
Task 1.1	Regional Consultant Project Management (RC)	1,534,303	607,648	74,782	35,544	1,024,007	930,472	(21,922)	2,046,789						
Task 1.2	Regional Consultant Public / Agency Participation (RC)	898,413	354,810	62,644	63,915	157,759	476,028	31,953	0						
Task 1.3	Alternatives Analysis (RC)	191,179	-	185	-	623,622	626,488	(355,066)	528,161						
Task 1.4	EIR / EIS Analysis (RC)	3,710,406	574,132	57,262	21,741	1,933,269	3,361,068	(1,804,327)	784,937						
Task 1.5	Draft and Final EIR / EIS (RC)	391,940	-	-	-	108,257	141,498	(77,372)	269,398						
Task 1.6	Certification of EIR / EIS and ROD (RC)	3,714,317	1,361,536	71,990	25,133	6,496	2,408,513	-	468,777						
Task 1.7	Program Management (RDP)	1,395,716	1,111,515	109,045	290,033	147,833	1,907,889	(1,216,980)	431,438						
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review	10,988,157	1,654,154	102,383	43,651	1,858,884	3,805,471	298,902	159,263						
Task 2.1	Regional Consultant PE (RC)	10,988,157	23,580	6,393	394	1,766,910	2,852,856	298,902	159,263						
Task 2.2	Program Management (RDP)	-	102,425	14,697	394	83,149	952,615	-	-						
Task 2.3	RDP Engineering (RDP)	-	195,611	47,638	22,560	(117)	8,826	-	-						
Task 3	Other Related Work Needed Prior to Start of Construction	313,291	124,580	58,841	34,384	41,488	460,548	579,701	10,752,845						
Task 3.1	Regional Consultant Station Area Planning (RC)	303,956	-	-	-	15,623	62,134	(86,125)	10,193,593						
Task 3.2	RDP ROW Work (RDP)	-	-	-	-	-	60,319	(77,771)	24,525						
Task 3.3	RDP ROW Work (RDP)	-	7,144	2,645	565	(174)	-	-	-						
Task 3.4	Relationship Forecasting (RDP)	898,413	21,520	2,646	2,646	(1,030)	-	-	-						
Task 3.5	Construction Planning / Procurement Support (RDP)	-	55,376	34,030	4,813	(2,048)	-	-	-						
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	54,007						
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	280,330						
Task 3.8	Legal Services - Pre-construction	9,335	4,483	646	26,260	44,740	96,394	269,210	463,267						
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	32,998	896	-	-	-						
Task 4.1	SWCAP	-	-	-	32,998	896	-	-	-						
Task 4.2	Project Administration	-	-	-	-	-	-	-	-						
<b>Total</b>	<b>San Francisco - San Jose</b>	<b>23,127,721</b>	<b>5,788,376</b>	<b>537,131</b>	<b>166,893</b>	<b>6,714,203</b>	<b>14,117,975</b>	<b>(2,564,212)</b>	<b>15,013,709</b>						

Phase I	San Francisco - San Jose	From 7/1/2010												FY2017-18	FY2018-19
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18						
Task 1	Environmental Review	1,944,208	6,298,703	886,137	41,134,386	27,441,776	7,646,119	6,046,491	41,134,386						
Task 1.1	Regional Consultant Project Management (RC)	740,395	2,903,460	483,910	10,359,387	10,359,387	-	-	10,359,387						
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	103,537	17,256	2,156,315	2,156,315	-	-	2,156,315						
Task 1.3	Alternatives Analysis (RC)	-	23,714	4,266	1,644,569	1,644,569	-	-	1,644,569						
Task 1.4	EIR / EIS Analysis (RC)	1,020,051	233,644	36,941	9,931,123	9,931,123	-	-	9,931,123						
Task 1.5	Draft and Final EIR / EIS (RC)	77,571	2,049,654	341,609	3,302,555	3,302,555	-	-	3,302,555						
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	814	136	47,827	47,827	-	-	47,827						
Task 1.7	Program Management (RDP)	-	-	-	7,646,119	7,646,119	-	-	7,646,119						
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review	106,191	981,880	-	6,046,491	6,046,491	-	-	6,046,491						
Task 2	Preliminary Engineering (PE)	1,228,185	488,557	83,093	19,262,013	19,262,013	1,459,963	-	20,720,976						
Task 2.1	Regional Consultant PE (RC)	1,228,185	488,557	83,093	19,262,013	19,262,013	1,459,963	-	20,720,976						
Task 2.2	Program Management (RDP)	-	-	-	1,184,445	1,184,445	-	-	1,184,445						
Task 2.3	RDP Engineering (RDP)	-	-	-	274,516	274,516	-	-	274,516						
Task 3	Other Related Work Needed Prior to Start of Construction	105,060	991,745	217,172	13,485,899	10,789,469	197,842	-	13,485,899						
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	10,493,092	10,493,092	-	-	10,493,092						
Task 3.2	Regional Consultant ROW Work (RC)	8,984	131,900	21,983	266,367	266,367	-	-	266,367						
Task 3.3	RDP ROW Work (RDP)	-	-	-	10,181	10,181	-	-	10,181						
Task 3.4	Relationship Forecasting (RDP)	-	-	-	80,712	80,712	-	-	80,712						
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	106,948	106,948	-	-	106,948						
Task 3.6	Station Area Planning	-	222,750	37,125	699,382	699,382	-	-	699,382						
Task 3.7	LAUS / So California Investments	-	-	-	1,829,216	1,829,216	-	-	1,829,216						
Task 3.8	Legal Services - Pre-construction	96,076	237,095	158,063	-	-	-	-	-						
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	33,894	33,894	-	-	33,894						
Task 4.1	SWCAP	-	-	-	33,894	33,894	-	-	33,894						
Task 4.2	Project Administration	-	-	-	-	-	-	-	-						
<b>Total</b>	<b>San Francisco - San Jose</b>	<b>3,277,453</b>	<b>7,889,005</b>	<b>1,186,402</b>	<b>75,375,155</b>	<b>57,463,248</b>	<b>9,302,924</b>	<b>8,609,962</b>	<b>75,375,155</b>						



# FCP Expenditures and Forecast

Phase I	San Jose - Merced	From 7/1/2010											FY2017-18	FY2018-19
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19				
Task 1	Environmental Review	-	-	-	171,086	101,044	1,450,784	7,659,504	43,205,667	30,655,748	-	-	-	-
Task 1.1	Regional Consultant Project Management (RC)	-	-	-	-	-	337,901	823,053	5,801,424	-	-	-	-	
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	-	-	-	-	107,753	550,427	901,680	-	-	-	-	
Task 1.3	Alternatives Analysis (RC)	-	-	-	-	-	231,773	439,973	893,044	-	-	-	-	
Task 1.4	EIR / EIS Analysis (RC)	-	-	-	-	-	477,210	4,083,394	15,681,319	-	-	-	(0)	
Task 1.5	Draft and Final EIR / EIS (RC)	-	-	-	-	-	19,490	213,013	1,023,115	-	-	-	4,487,956	
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	53,661	-	-	-	-	
Task 1.7	Program Management (RDP)	-	-	-	20,352	-	443,923	21,024	1,096,471	-	-	-	1,315,332	
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	150,744	-	255,634	1,055,722	17,754,954	-	-	-	24,858,460	
Task 2	Preliminary Engineering (PE)	-	-	-	30,171	295	737,429	5,883,519	22,045,410	-	-	-	4,076,494	
Task 2.1	Regional Consultant PE (RC)	-	-	-	-	-	704,165	5,707,938	20,899,418	-	-	-	-	
Task 2.2	Program Management (RDP)	-	-	-	11,902	420	30,073	175,580	1,145,992	-	-	-	4,076,494	
Task 2.3	RDP Engineering (RDP)	-	-	-	18,269	(124)	3,192	-	-	-	-	-	-	
Task 3	Other Related Work Needed Prior to Start of Construction	-	-	-	77,021	104,090	158,020	1,989,155	1,729,156	-	-	-	685,669	
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	(857)	723,712	-	-	-	315,549	
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	25,476	590,800	485,770	-	-	-	-	
Task 3.3	RDP ROW Work (RDP)	-	-	-	458	(166)	-	-	-	-	-	-	-	
Task 3.4	Rideship Forecasting (RDP)	-	-	-	2,143	(1,098)	-	-	-	-	-	-	-	
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	3,878	(2,183)	-	2,705	-	-	-	-	-	
Task 3.6	Station Area Planning	-	-	-	-	0	-	1,357,694	490,912	-	-	-	-	
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	
Task 3.8	Legal Services - Pre-construction	-	-	-	70,442	107,556	132,544	38,813	29,362	-	-	-	366,121	
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-	-	-	-	
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-	-	-	-	
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>San Jose - Merced</b>	-	-	-	443,276	209,910	2,346,233	15,832,177	66,980,233	-	-	-	35,423,912	

Phase I	San Jose - Merced	Total Estimated Cost											Resource Agencies	Total		
		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30				
Task 1	Environmental Review	20,512,623	24,565,814	1,583,170	-	-	-	-	-	-	-	-	-	129,879,452	78,631,694	129,879,452
Task 1.1	Regional Consultant Project Management (RC)	-	-	202,149	-	-	-	-	-	-	-	-	-	8,377,419	-	8,377,419
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	-	78,459	-	-	-	-	-	-	-	-	-	2,109,074	-	2,109,074
Task 1.3	Alternatives Analysis (RC)	-	-	46,611	-	-	-	-	-	-	-	-	-	1,891,065	-	1,891,065
Task 1.4	EIR / EIS Analysis (RC)	-	-	279,664	-	-	-	-	-	-	-	-	-	23,317,690	-	23,317,690
Task 1.5	Draft and Final EIR / EIS (RC)	178,747	3,956,331	659,422	-	-	-	-	-	-	-	-	-	10,538,275	-	10,538,275
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	-	-	-	-	-	53,661	-	53,661
Task 1.7	Program Management (RDP)	1,959,701	51,572	47,275	-	-	-	-	-	-	-	-	-	4,960,574	-	4,960,574
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	16,374,175	15,958,027	79,860	-	-	-	-	-	-	-	-	-	78,631,694	-	78,631,694
Task 2	Preliminary Engineering (PE)	1,196,504	2,644,769	440,793	-	-	-	-	-	-	-	-	-	37,057,375	-	37,057,375
Task 2.1	Regional Consultant PE (RC)	-	-	440,793	-	-	-	-	-	-	-	-	-	30,397,073	-	30,397,073
Task 2.2	Program Management (RDP)	1,196,504	2,644,769	-	-	-	-	-	-	-	-	-	-	6,638,966	-	6,638,966
Task 2.3	RDP Engineering (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	21,337	-	21,337
Task 3	Other Related Work Needed Prior to Start of Construction	360,444	952,826	43,101	-	-	-	-	-	-	-	-	-	6,099,482	-	6,099,482
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	-	-	-	-	-	1,891,904	-	1,891,904
Task 3.2	Regional Consultant ROW Work (RC)	40,800	256,608	43,101	-	-	-	-	-	-	-	-	-	1,403,755	-	1,403,755
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	273	-	273
Task 3.4	Rideship Forecasting (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	1,045	-	1,045
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	4,501	-	4,501
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	1,848,607	-	1,848,607
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	320,444	694,217	-	-	-	-	-	-	-	-	-	-	1,759,397	-	1,759,397
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	-	-	-	-	-	-	-	-	169,468	-	169,468
Task 4.1	SWCAP	-	-	-	-	-	-	-	-	-	-	-	-	169,468	-	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Jose - Merced</b>	22,069,872	26,163,399	2,037,065	-	-	-	-	-	-	-	-	-	173,205,777	79,169,915	173,205,777





# FCP Expenditures and Forecast

Phase I	Merced - Fresno	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	42,594,142	47,884,188	42,388,834	33,752,746	12,035,340	11,978,857	17,554,429	(23,104,128)	16,365,763
Task 1.1	Regional Consultant Project Management (RC)	12,399,214	17,045,223	16,774,257	9,420,048	1,475,561	541,585	754,217	(2,684,046)	130,000
Task 1.2	Regional Consultant Public / Agency Participation (RC)	104,590	157,003	394,415	494,287	395,739	111,502	237,386	(340,880)	-
Task 1.3	Alternatives Analysis (RC)	309,651	138,114	25,991	24,762	-	17,986	10,702	-	-
Task 1.4	EIR / EIS Analysis (RC)	3,674,221	3,674,598	1,652,237	1,666,181	1,791,351	2,076,857	3,255,155	(7,616,776)	-
Task 1.5	Draft and Final EIR / EIS (RC)	134,336	377,272	473,827	423,353	187,129	257,323	1,097,672	359,036	-
Task 1.6	Certification of EIR / EIS and ROD (RC)	8,414,468	13,383,195	9,212,723	7,788,081	5,350,340	5,175,530	195,895	236,169	-
Task 1.7	Program Management (RDP)	17,467,641	13,056,239	13,851,998	11,953,499	2,465,227	2,686,224	10,481,123	5,637,670	6,892,250
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	9,491,493	7,132,689	15,675,972	16,668,881	2,944,660	4,846,629	2,365,838	(7,671,101)	21,714,120
Task 2	Preliminary Engineering (PE)	9,491,493	4,203,180	5,481,196	5,108,355	2,716,462	560,547	(1,779,656)	(13,772,428)	-
Task 2.1	Regional Consultant PE (RC)	1,006,774	3,968,275	4,580,265	324,236	3,856,710	4,145,495	6,101,325	21,714,120	-
Task 2.2	Program Management (RDP)	-	1,922,735	6,096,401	6,999,961	(96,037)	409,373	-	-	-
Task 2.3	RDP Engineering (RDP)	-	-	-	-	-	-	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	178,699	1,876,388	7,533,670	4,344,825	(688,599)	4,066,709	4,824,323	(713)	2,746,830
Task 3.1	Regional Consultant Station Area Planning (RC)	82,319	435,820	3,651	3,620	-	422	19,484	(471,791)	257,166
Task 3.2	Regional Consultant ROW Work (RC)	75,233	219,026	-	-	-	-	(91)	(189,428)	-
Task 3.3	RDP ROW Work (RDP)	-	70,223	338,531	175,386	(142,946)	-	-	-	-
Task 3.4	Rideship Forecasting (RDP)	-	965,940	2,794,001	821,028	(848,172)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	54,317	4,354,857	1,524,403	(1,688,443)	-	63,873	-	-
Task 3.6	Station Area Planning	-	-	222,916	-	-	555,715	479,877	497,301	-
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	21,147	44,062	82,629	1,820,187	1,866,048	3,530,572	4,261,179	163,203	2,489,664
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	98,993	2,688	-	-	-	-
Task 4.1	SWCAP	-	-	-	98,993	2,688	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Merced - Fresno</b>	<b>52,174,333</b>	<b>56,895,266</b>	<b>65,499,376</b>	<b>54,885,145</b>	<b>14,394,090</b>	<b>20,912,195</b>	<b>24,744,691</b>	<b>(30,775,943)</b>	<b>40,826,714</b>

Phase I	Merced - Fresno	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
Task 1	Environmental Review	21,400,947	11,636,666	779,729	-	235,187,513	74,767,122	81,126,825	79,294,566	235,187,513
Task 1.1	Regional Consultant Project Management (RC)	-	-	-	-	55,856,359	55,856,359	-	-	55,856,359
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	-	-	-	1,553,940	1,553,940	-	-	1,553,940
Task 1.3	Alternatives Analysis (RC)	-	-	-	-	527,207	527,207	-	-	527,207
Task 1.4	EIR / EIS Analysis (RC)	-	-	-	-	10,172,824	10,172,824	-	-	10,172,824
Task 1.5	Draft and Final EIR / EIS (RC)	-	-	-	-	3,309,948	3,309,948	-	-	3,309,948
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	3,346,844	3,346,844	-	-	3,346,844
Task 1.7	Program Management (RDP)	10,433,552	274,575	251,693	-	81,125,825	-	81,125,825	-	81,125,825
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	10,576,395	11,382,091	528,035	-	79,294,566	-	-	79,294,566	79,294,566
Task 2	Preliminary Engineering (PE)	6,370,254	-	-	-	79,439,035	12,039,151	67,399,884	-	79,439,035
Task 2.1	Regional Consultant PE (RC)	-	-	-	-	12,039,151	12,039,151	-	-	12,039,151
Task 2.2	Program Management (RDP)	6,370,254	-	-	-	52,067,452	-	52,067,452	-	52,067,452
Task 2.3	RDP Engineering (RDP)	-	-	-	-	15,332,433	-	15,332,433	-	15,332,433
Task 3	Other Related Work Needed Prior to Start of Construction	1,945,439	3,917,306	23,805	-	30,867,877	459,459	8,534,988	21,873,439	30,867,877
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	354,276	354,276	-	-	354,276
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	105,164	105,164	-	-	105,164
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	441,192	441,192	-	-	441,192
Task 3.4	Rideship Forecasting (RDP)	-	-	-	-	3,292,788	-	3,292,788	-	3,292,788
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	4,801,008	-	4,801,008	-	4,801,008
Task 3.6	Station Area Planning	-	-	-	-	1,755,809	-	1,755,809	-	1,755,809
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	1,921,634	3,917,306	-	-	20,117,631	-	-	20,117,631	20,117,631
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	101,681	-	-	-	101,681
Task 4.1	SWCAP	-	-	-	-	101,681	-	-	-	101,681
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Merced - Fresno</b>	<b>29,725,639</b>	<b>15,553,972</b>	<b>779,729</b>	<b>-</b>	<b>345,596,106</b>	<b>87,265,712</b>	<b>157,060,707</b>	<b>101,269,697</b>	<b>345,596,106</b>



# FCP Expenditures and Forecast

Phase I	Fresno - Bakersfield	From 7/1/2010	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	69,295,493	64,888	3,260,010	12,813,283	15,049,455	8,748,960	16,018,888	17,413,545	23,261,851	
Task 1.1	Regional Consultant Project Management (RC)	10,153,386	-	-	727,857	749,998	-	2,093,389	2,459,327	137,703	
Task 1.2	Regional Consultant Public / Agency Participation (RC)	7,202,510	210	307,209	671,175	32,789	-	284,069	730,811	68,171	
Task 1.3	Alternatives Analysis (RC)	574,004	482	-	-	-	-	-	232,597	-	
Task 1.4	EIR / EIS Analysis (RC)	8,769,937	(2,388)	-	4,871	-	-	403,812	3,598,839	369,571	
Task 1.5	Draft and Final EIR / EIS (RC)	11,203,028	-	-	111,909	-	-	617,198	1,052,251	148,360	
Task 1.6	Certification of EIR / EIS and ROD (RC)	3,117,235	-	-	-	-	-	222,719	702,505	5,811	
Task 1.7	Program Management (RDP)	18,415,310	17,440	1,277,229	3,840,192	8,542,574	4,121,530	11,550,714	7,844,031	9,395,433	
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review	9,860,084	49,145	1,665,573	8,301,926	5,314,120	-	856,986	793,182	13,136,892	
<b>Task 2</b>	<b>Preliminary Engineering (PE)</b>	<b>39,092,866</b>	<b>7,661</b>	<b>1,398,114</b>	<b>5,692,874</b>	<b>2,890,469</b>	<b>6,551,276</b>	<b>4,972,020</b>	<b>12,556,253</b>	<b>29,737,475</b>	
Task 2.1	Regional Consultant PE (RC)	39,092,866	3,844	-	2,326,118	-	10,114	403,480	4,337,950	560,379	
Task 2.2	Program Management (RDP)	-	1,312	592,924	2,245,718	517,688	5,895,483	4,566,539	8,199,303	29,177,096	
Task 2.3	RDP-Engineering (RDP)	-	2,506	845,189	3,447,155	(153,337)	625,779	-	-	-	
<b>Task 3</b>	<b>Other Related Work Needed Prior to Start of Construction</b>	<b>6,274,265</b>	<b>1,596</b>	<b>1,448,706</b>	<b>2,381,780</b>	<b>(1,238,474)</b>	<b>4,452,121</b>	<b>2,555,406</b>	<b>9,526,524</b>	<b>4,646,217</b>	
Task 3.1	Regional Consultant Station Area Planning (RC)	443,840	-	-	-	-	-	-	25,995	171,737	
Task 3.2	RDP ROW Work (RDP)	5,784,144	-	-	86,370	(228,237)	-	-	8,645,538	-	
Task 3.3	Ridership Forecasting (RDP)	-	92	46,933	-	(1,354,226)	-	-	-	-	
Task 3.4	Construction Planning / Procurement Support (RDP)	-	738	381,808	404,318	(2,892,844)	-	-	-	-	
Task 3.5	Station Area Planning	-	709	603,746	750,698	-	-	70,391	-	-	
Task 3.6	LAUS / So California Investments	-	-	-	-	-	-	1,028,061	645,656	-	
Task 3.7	Legal Services - Pre-construction	-	-	-	-	-	-	-	-	-	
Task 3.8	Project Administration and Statewide Cost Allocation Plan (SWCAP)	46,280	57	416,219	1,140,395	3,036,832	4,492,121	1,459,953	209,336	4,476,480	
Task 4.1	SWCAP	-	-	-	<b>164,988</b>	<b>4,480</b>	-	-	-	-	
Task 4.2	Project Administration	-	-	-	164,988	4,480	-	-	-	-	
<b>Total</b>	<b>Fresno - Bakersfield</b>	<b>114,662,924</b>	<b>74,145</b>	<b>6,096,630</b>	<b>21,062,935</b>	<b>16,895,930</b>	<b>19,772,457</b>	<b>23,646,314</b>	<b>39,476,922</b>	<b>57,647,543</b>	

Phase I	Fresno - Bakersfield	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
Task 1	Environmental Review	27,447,591	23,993,080	841,932	-	218,198,986	57,088,105	79,731,079	81,399,802	218,198,986
Task 1.1	Regional Consultant Project Management (RC)	16,311,160	-	-	-	16,311,160	-	-	-	16,311,160
Task 1.2	Regional Consultant Public / Agency Participation (RC)	9,296,943	-	-	-	9,296,943	-	-	-	9,296,943
Task 1.3	Alternatives Analysis (RC)	807,083	-	-	-	807,083	-	-	-	807,083
Task 1.4	EIR / EIS Analysis (RC)	13,144,641	-	-	-	13,144,641	-	-	-	13,144,641
Task 1.5	Draft and Final EIR / EIS (RC)	13,132,746	-	-	-	13,132,746	-	-	-	13,132,746
Task 1.6	Certification of EIR / EIS and ROD (RC)	4,375,532	-	-	-	4,375,532	-	-	-	4,375,532
Task 1.7	Program Management (RDP)	14,019,483	368,944	338,198	-	79,731,079	-	79,731,079	-	79,731,079
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review	13,428,109	23,624,136	903,733	-	81,399,802	-	-	81,399,802	81,399,802
<b>Task 2</b>	<b>Preliminary Engineering (PE)</b>	<b>8,559,680</b>	-	-	-	111,216,468	<b>467,344,51</b>	<b>64,484,016</b>	-	<b>111,216,468</b>
Task 2.1	Regional Consultant PE (RC)	8,559,680	-	-	-	467,344,51	-	-	-	467,344,51
Task 2.2	Program Management (RDP)	-	-	-	-	59,716,724	-	59,716,724	-	59,716,724
Task 2.3	RDP-Engineering (RDP)	-	-	-	-	4,767,293	-	4,767,293	-	4,767,293
<b>Task 3</b>	<b>Other Related Work Needed Prior to Start of Construction</b>	<b>3,771,068</b>	<b>5,312,433</b>	-	-	39,176,641	<b>15,071,254</b>	<b>(1,929,304)</b>	<b>26,034,691</b>	<b>39,176,641</b>
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	641,572	-	-	-	641,572
Task 3.2	RDP ROW Work (RDP)	-	-	-	-	14,429,682	-	-	-	14,429,682
Task 3.3	Ridership Forecasting (RDP)	-	-	-	-	(94,842)	-	(94,842)	-	(94,842)
Task 3.4	Construction Planning / Procurement Support (RDP)	-	-	-	-	(567,363)	-	(567,363)	-	(567,363)
Task 3.5	Station Area Planning	-	-	-	-	1,673,717	-	(1,267,100)	-	(1,267,100)
Task 3.6	LAUS / So California Investments	-	-	-	-	-	-	1,673,717	-	1,673,717
Task 3.7	Legal Services - Pre-construction	-	-	-	-	-	-	-	-	-
Task 3.8	Project Administration and Statewide Cost Allocation Plan (SWCAP)	3,771,068	5,312,433	-	-	24,360,974	-	-	24,360,974	24,360,974
<b>Task 4</b>	<b>SWCAP</b>	-	-	-	-	165,468	-	-	-	<b>165,468</b>
Task 4.1	SWCAP	-	-	-	-	165,468	-	-	-	165,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Fresno - Bakersfield</b>	<b>39,778,319</b>	<b>29,305,512</b>	<b>841,932</b>	-	368,765,563	<b>118,872,810</b>	<b>142,286,791</b>	<b>107,603,961</b>	<b>368,765,563</b>



# FCP Expenditures and Forecast

Phase I	Bakersfield - Palmdale	From 7/1/2010										FY2018-19
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19		
Task 1	Environmental Review	-	4,705	-	224,522	5,782,113	11,065,668	8,955,069	(2,439,319)	6,374,175	-	-
Task 1.1	Regional Consultant Project Management (RC)	-	-	-	30,861	1,221,216	1,892,339	1,443,909	(115,791)	1,549,387	-	-
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	-	-	-	537,008	1,304,044	760,627	(81,579)	527,100	-	-
Task 1.3	Alternatives Analysis (RC)	-	-	-	-	2,180,867	1,512,088	120,285	(232,165)	1,147,025	-	-
Task 1.4	EIR / EIS Analysis (RC)	-	2,536	-	-	1,412,102	5,034,010	4,559,986	(2,740,226)	2,430,042	-	-
Task 1.5	Draft and Final EIR / EIS (RC)	-	-	-	-	-	710,622	859,653	832,873	389,865	-	-
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	3,658	176,379	769,330	(172,939)	175,134	-	-
Task 1.7	Program Management (RDP)	-	1,194	-	17,265	238,615	164,288	408,001	-	-	-	-
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review	-	975	-	176,996	188,647	271,899	93,277	70,503	151,622	-	-
Task 2	Preliminary Engineering (PE)	-	261	-	26,595	523,694	7,890,828	5,774,463	(3,233,648)	0	-	-
Task 2.1	Regional Consultant PE (RC)	-	-	-	513,517	7,589,240	5,613,091	(3,233,648)	0	-	-	-
Task 2.2	Program Management (RDP)	-	90	-	10,097	14,460	263,607	161,372	-	-	-	-
Task 2.3	RDP Engineering (RDP)	-	172	-	15,498	(4,283)	27,981	-	-	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	-	109	-	69,936	(17,470)	225,157	626,050	(25,265)	-	-	-
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	-	-	-	-	-	-
Task 3.3	RDP ROW Work (RDP)	-	6	-	386	(6,375)	-	-	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	50	-	1,818	(37,627)	-	-	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	49	-	3,375	(75,212)	-	2,486	-	-	-	-
Task 3.6	Station Area Planning	-	-	-	-	-	-	163,010	-	-	-	-
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	4	-	54,355	101,944	225,157	460,554	(25,265)	-	-	-
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	1,792	65,995	-	-	-	-	-	-
Task 4.1	SWCAP	-	-	-	1,792	65,995	-	-	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Bakersfield - Palmdale</b>	-	<b>5,075</b>	-	<b>376,048</b>	<b>6,290,129</b>	<b>19,201,653</b>	<b>15,355,562</b>	<b>(6,698,132)</b>	<b>6,374,175</b>	-	-

Phase I	Bakersfield - Palmdale	From 7/1/2010										FY2018-19
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19		
Task 1	Environmental Review	4,918,457	-	9,177,917	735	44,079,042	35,619,712	843,383	3,609,968	44,079,042	-	-
Task 1.1	Regional Consultant Project Management (RC)	1,030,723	-	1,761,102	-	8,813,746	8,813,746	-	-	8,813,746	-	-
Task 1.2	Regional Consultant Public / Agency Participation (RC)	439,250	-	268,107	-	3,754,581	3,754,581	-	-	3,754,581	-	-
Task 1.3	Alternatives Analysis (RC)	794,300	-	507,767	-	6,030,167	6,030,167	-	-	6,030,167	-	-
Task 1.4	EIR / EIS Analysis (RC)	2,025,035	-	3,905,775	-	16,529,263	16,529,263	-	-	16,529,263	-	-
Task 1.5	Draft and Final EIR / EIS (RC)	-	-	309,125	-	3,106,137	3,106,137	-	-	3,106,137	-	-
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	494,256	-	1,385,819	1,385,819	-	-	1,385,819	-	-
Task 1.7	Program Management (RDP)	-	-	-	-	849,363	849,363	-	-	849,363	-	-
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review	624,150	-	2,031,764	735	3,609,968	3,609,968	-	-	3,609,968	-	-
Task 2	Preliminary Engineering (PE)	-	-	415,516	-	11,396,810	10,907,816	485,994	-	11,396,810	-	-
Task 2.1	Regional Consultant PE (RC)	-	-	415,516	-	10,907,816	10,907,816	-	-	10,907,816	-	-
Task 2.2	Program Management (RDP)	-	-	-	-	449,626	449,626	-	-	449,626	-	-
Task 2.3	RDP Engineering (RDP)	-	-	-	-	39,367	39,367	-	-	39,367	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	-	-	-	-	668,517	668,517	(111,241)	979,758	668,517	-	-
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	-	-	-	-	-	-
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	(5,981)	(5,981)	-	-	(5,981)	-	-
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	(35,959)	(35,959)	-	-	(35,959)	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	(69,302)	(69,302)	-	-	(69,302)	-	-
Task 3.6	Station Area Planning	-	-	-	-	163,010	163,010	-	-	163,010	-	-
Task 3.7	LAUS / So California Investments	-	-	-	-	816,748	816,748	-	-	816,748	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	-	-	-	-	-	-	-	-
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	67,787	67,787	-	-	67,787	-	-
Task 4.1	SWCAP	-	-	-	-	67,787	67,787	-	-	67,787	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Bakersfield - Palmdale</b>	<b>4,918,457</b>	-	<b>9,893,433</b>	<b>735</b>	<b>56,412,166</b>	<b>50,527,823</b>	<b>1,227,115</b>	<b>4,657,513</b>	<b>56,412,166</b>	-	-



# FCP Expenditures and Forecast

Phase I	Palmdale - Los Angeles	From 7/1/2010												
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19				
Task 1	Environmental Review	487,773	2,600,809	7,153,829	7,086,649	17,690,173	17,585,788	14,711,523	8,230,903					
Task 1.1	Regional Consultant Project Management (RC)	116,785	256,133	729,419	1,478,258	4,885,164	3,309,551	5,259,711	2,124,933					
Task 1.2	Regional Consultant Public / Agency Participation (RC)	53,836	82,897	363,929	951,014	1,511,468	1,720,720	497,806	1,036,869					
Task 1.3	Alternatives Analysis (RC)	74,477	119,452	871,366	1,153,683	1,318,943	1,817,874	297,949	47,870					
Task 1.4	EIR / EIS Analysis (RC)	100,677	320,211	959,788	2,640,165	1,985,731	7,223,372	10,006,009	5,380,771					
Task 1.5	Draft and Final EIR / EIS (RC)	-	2,892	51,147	74,687	81,220	785,456	426,459	298,667					
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	134,744	(7,574)	215,873					
Task 1.7	Program Management (RDP)	110,482	1,001,573	1,873,276	699,085	407,936	380,323	864,543	307,040					
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review	41,515	17,651	2,304,964	1,193,960	253,093	393,504	466,816	2,805,440					
Task 2	Primary Engineering (PE)	189,110	1,662,875	5,253,220	5,883,334	5,255,366	22,481,459	12,791,540	5,486,924					
Task 2.1	Regional Consultant PE (RC)	189,110	1,343,635	3,202,645	4,846,980	5,237,967	21,911,341	12,448,595	5,166,016					
Task 2.2	Program Management (RDP)	-	75,346	810,959	408,820	24,721	515,410	341,944	320,907					
Task 2.3	RDP Engineering (RDP)	-	143,895	1,239,616	627,535	(7,322)	54,708	-	-					
Task 3	Other Related Work Needed Prior to Start of Construction	1,050	94,353	1,569,891	501,817	42,242	1,676,779	2,158,063	964,865					
Task 3.1	Regional Consultant Station Area Planning (RC)	772	2,710	34,467	99,240	87,462	1,133,622	1,035,409	648,622					
Task 3.2	Regional Consultant ROW Work (RC)	-	-	4,302	4,302	-	146,508	42,005	57,672					
Task 3.3	RDP ROW Work (RDP)	-	5,255	68,835	15,723	(10,699)	-	-	-					
Task 3.4	Ridership Forecasting (RDP)	-	42,354	559,387	73,604	(64,669)	-	-	-					
Task 3.5	Construction Planning / Procurement Support (RDP)	-	407,36	885,498	136,680	(128,555)	-	5,269	-					
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-					
Task 3.7	LAUS / So. California Investments	-	-	-	-	-	-	-	861,379					
Task 3.8	Legal Services - Pre-construction	278	3,298	16,801	252,089	158,930	396,649	214,001	175,249					
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	1,792	-	-	-					
Task 4.1	SWCAP	-	-	-	-	65,995	-	-	-					
Task 4.2	Project Administration	-	-	-	-	1,792	-	-	-					
<b>Total</b>	<b>Palmdale - Los Angeles</b>	<b>687,932</b>	<b>4,258,038</b>	<b>13,976,840</b>	<b>15,226,966</b>	<b>12,366,049</b>	<b>41,846,412</b>	<b>32,535,390</b>	<b>21,169,312</b>					<b>14,318,976</b>

Phase I	Palmdale - Los Angeles	Total Estimated Cost	RC Teams		PMT-RDP		Resource Agencies	Total
			FY2019-20	FY2020-21	FY2021-22	FY2022-23		
Task 1	Environmental Review	4,800,146	6,198,726	1,465,243	-	96,723,001	14,450,347	96,723,001
Task 1.1	Regional Consultant Project Management (RC)	572,279	1,033,516	350,522	-	22,133,116	6,568,471	22,133,116
Task 1.2	Regional Consultant Public / Agency Participation (RC)	818,155	1,118,131	288,558	-	11,359,034	-	11,359,034
Task 1.3	Alternatives Analysis (RC)	254,219	684,418	210,182	-	7,171,727	-	7,171,727
Task 1.4	EIR / EIS Analysis (RC)	170,801	531,010	142,448	-	31,061,196	-	31,061,196
Task 1.5	Draft and Final EIR / EIS (RC)	77,626	400,221	152,939	-	2,462,100	-	2,462,100
Task 1.6	Certification of EIR / EIS and ROD (RC)	170,650	799,896	203,420	-	1,517,010	-	1,517,010
Task 1.7	Program Management (RDP)	548,766	14,442	13,238	-	6,568,471	-	6,568,471
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review	2,167,648	1,517,092	123,936	-	14,450,347	-	14,450,347
Task 2	Primary Engineering (PE)	335,052	379,671	158,196	-	64,493,742	6,033,674	64,493,742
Task 2.1	Regional Consultant PE (RC)	-	379,671	158,196	-	58,460,068	-	58,460,068
Task 2.2	Program Management (RDP)	335,052	-	-	-	3,975,242	-	3,975,242
Task 2.3	RDP Engineering (RDP)	-	-	-	-	2,058,432	-	2,058,432
Task 3	Other Related Work Needed Prior to Start of Construction	872,808	2,168,676	372,294	-	11,873,816	1,629,771	11,873,816
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	3,302,623	-	3,302,623
Task 3.2	Regional Consultant ROW Work (RC)	282,107	778,839	-	-	1,631,283	-	1,631,283
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	78,915	-	78,915
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	611,276	-	611,276
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	939,580	-	939,580
Task 3.6	Station Area Planning	501,069	1,191,969	372,294	-	3,642,714	-	3,642,714
Task 3.7	LAUS / So. California Investments	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	89,733	197,868	-	-	1,687,425	-	1,687,425
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	67,787	-	67,787
Task 4.1	SWCAP	-	-	-	-	67,787	-	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-
<b>Total</b>	<b>Palmdale - Los Angeles</b>	<b>6,008,106</b>	<b>8,747,073</b>	<b>2,016,734</b>	<b>-</b>	<b>173,155,346</b>	<b>139,095,167</b>	<b>18,828,274</b>



# FCP Expenditures and Forecast

Phase I	Los Angeles - Anaheim	From 7/1/2010											FY2017-18	FY2018-19	
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19					
Task 1	Environmental Review	7,186,047	3,686,587	3,630,547	1,643,397	1,691,417	6,341,233	8,989,184	10,306,177						
Task 1.1	Regional Consultant Project Management (RC)	3,037,870	1,298,672	615,570	391,353	419,204	443,642	658,303	623,217						
Task 1.2	Regional Consultant Public / Agency Participation (RC)	935,003	121,437	326,191	141,989	364,778	418,278	271,004	440,869						
Task 1.3	Alternatives Analysis (RC)	247,706	23,449	399,664	192,079	775,410	80,172	54,292	28,150						
Task 1.4	EIR / EIS Analysis (RC)	2,133,343	94,504	142,834	37,851	21,783	4,306,266	3,188,955	3,906,157						
Task 1.5	Draft and Final EIR / EIS (RC)	132,659	378	187,339	4,348	-	-	47,099	184,647						
Task 1.6	Certification of EIR / EIS and ROD (RC)	15,188	2,089	-	8,408	357	22	-	31,640						
Task 1.7	Program Management (RDP)	482,845	1,163,763	877,316	103,376	80,616	25,223	587,304	180,563						
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review	181,437	966,385	1,089,635	181,304	181,260	89,155	241,679	4,450,009						
Task 2	Preliminary Engineering (PE)	4,803,154	1,220,720	2,107,628	985,599	218,046	1,093,341	2,798,731	3,689,818						
Task 2.1	Regional Consultant PE (RC)	4,803,154	961,599	1,147,275	832,350	214,607	1,053,432	2,566,440	3,481,100						
Task 2.2	Program Management (RDP)	-	89,051	379,198	60,453	4,885	36,079	232,291	188,718						
Task 2.3	RDP Engineering (RDP)	-	170,070	580,552	92,795	(1,447)	3,830	-	-						
Task 3	Other Related Work Needed Prior to Start of Construction	362,385	125,283	807,679	139,268	380,654	144,631	11,346,870	124,785						
Task 3.1	Regional Consultant Station Area Planning (RC)	281,908	12,917	90,605	55,151	239,838	81,784	58,756	79,857						
Task 3.2	Regional Consultant ROW Work (RC)	79,865	4,053	-	1,089	110,137	30,857	231	40,969						
Task 3.3	RDP ROW Work (RDP)	-	6,211	32,238	2,325	(2,154)	-	-	-						
Task 3.4	Ridership Forecasting (RDP)	-	50,059	262,260	10,884	(12,780)	-	-	-						
Task 3.5	Construction Planning / Procurement Support (RDP)	-	48,146	414,707	20,208	(25,410)	-	-	3,579						
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-						
Task 3.7	LAUS/So California Investments	-	-	-	-	-	-	-	-						
Task 3.8	Legal Services - Pre-construction	1,213	3,897	7,869	49,611	70,903	55,018	11,085,152	51,349						
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-						
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-						
Task 4.2	Project Administration	-	-	-	-	-	-	-	-						
<b>Total</b>	<b>Los Angeles - Anaheim</b>	<b>12,331,586</b>	<b>5,032,590</b>	<b>6,545,552</b>	<b>2,251,570</b>	<b>2,443,769</b>	<b>2,929,389</b>	<b>20,486,854</b>	<b>12,752,787</b>	<b>50,796,343</b>					

Phase I	Los Angeles - Anaheim	Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
Task 1	Environmental Review	5,566,309	2,846,000	30,843	53,130,449	53,130,449
Task 1.1	Regional Consultant Project Management (RC)	1,822,054	-	-	10,546,748	10,546,748
Task 1.2	Regional Consultant Public / Agency Participation (RC)	175,595	-	-	3,496,463	3,496,463
Task 1.3	Alternatives Analysis (RC)	55,400	-	-	2,126,929	2,126,929
Task 1.4	EIR / EIS Analysis (RC)	984,270	-	-	12,164,395	12,164,395
Task 1.5	Draft and Final EIR / EIS (RC)	124,786	-	-	1,350,688	1,350,688
Task 1.6	Certification of EIR / EIS and ROD (RC)	126,597	-	-	1,061,116	1,061,116
Task 1.7	Program Management (RDP)	322,716	-	7,785	4,076,274	4,076,274
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review	1,954,891	1,510,340	23,058	18,307,823	18,307,823
Task 2	Preliminary Engineering (PE)	1,752,169	-	-	21,514,280	21,514,280
Task 2.1	Regional Consultant PE (RC)	1,555,133	-	-	18,599,943	18,599,943
Task 2.2	Program Management (RDP)	197,036	-	-	845,800	845,800
Task 2.3	RDP Engineering (RDP)	-	-	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	289,606	1,271,697	-	2,408,609	48,430,317
Task 3.1	Regional Consultant Station Area Planning (RC)	150,905	875,133	-	939,284	939,284
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	1,469,325	1,469,325
Task 3.3	RDP ROW Work (RDP)	-	-	-	38,620	38,620
Task 3.4	Ridership Forecasting (RDP)	-	-	-	310,423	310,423
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	461,230	461,230
Task 3.6	Station Area Planning	85,932	282,242	-	610,824	610,824
Task 3.7	LAUS/So California Investments	52,770	114,321	-	47,347,432	47,347,432
Task 3.8	Legal Services - Pre-construction	-	-	-	472,061	472,061
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-
<b>Total</b>	<b>Los Angeles - Anaheim</b>	<b>7,606,084</b>	<b>5,855,793</b>	<b>30,843</b>	<b>64,669,221</b>	<b>129,067,438</b>

# FCP Expenditures and Forecast



From 7/1/2010	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
<b>SUMMARY - CONSTRUCTION</b>									
<b>Task 5 Program, Project and FCS Construction Management</b>									
Task 5.1 Program Management (RDP)									
Task 5.1.1 RDP									
Task 5.1.2 Network Integration (Task 15)									
Task 5.2 Project Construction Management (PCM)									
Task 5.2.1 Project Construction Management 1									
Task 5.2.2 Project Construction Management 2-3									
Task 5.2.3 Project Construction Management 4									
Task 5.2.4 Project Construction Management 5									
Task 5.3 Legal Services - Construction									
Task 5.3.1 Legal Services - Construction									
<b>Task 6 Real Property Acquisition and Environmental Mitigation</b>									
Task 6.1 Real Property - Preliminary ROW									
Task 6.2 Real Property - ROW Services & Relocation									
Task 6.2.1 CP1 ROW Services & Relocation									
Task 6.2.2 CP2-3 ROW Services & Relocation									
Task 6.2.3 CP4 ROW Services & Relocation									
Task 6.3 Real Property - Environmental Mitigation									
Task 6.3.1 CP1 ROW Mitigation									
Task 6.3.2 CP2-3 ROW Mitigation									
Task 6.3.3 CP4 ROW Mitigation									
Task 6.4 Real Property - ROW Acquisition									
Task 6.4.1 CP1 ROW Acquisition									
Task 6.4.2 CP2-3 ROW Acquisition									
Task 6.4.3 CP4 ROW Acquisition									
Task 7 Early Works									
<b>SUMMARY - CONSTRUCTION</b>									
<b>Task 5 Program, Project and FCS Construction Management</b>									
Task 5.1 Program Management (RDP)									
Task 5.1.1 RDP									
Task 5.1.2 Network Integration (Task 15)									
Task 5.2 Project Construction Management (PCM)									
Task 5.2.1 Project Construction Management 1									
Task 5.2.2 Project Construction Management 2-3									
Task 5.2.3 Project Construction Management 4									
Task 5.2.4 Project Construction Management 5									
Task 5.3 Legal Services - Construction									
Task 5.3.1 Legal Services - Construction									
<b>Task 6 Real Property Acquisition and Environmental Mitigation</b>									
Task 6.1 Real Property - Preliminary ROW									
Task 6.2 Real Property - ROW Services & Relocation									
Task 6.2.1 CP1 ROW Services & Relocation									
Task 6.2.2 CP2-3 ROW Services & Relocation									
Task 6.2.3 CP4 ROW Services & Relocation									
Task 6.3 Real Property - Environmental Mitigation									
Task 6.3.1 CP1 ROW Mitigation									
Task 6.3.2 CP2-3 ROW Mitigation									
Task 6.3.3 CP4 ROW Mitigation									
Task 6.4 Real Property - ROW Acquisition									
Task 6.4.1 CP1 ROW Acquisition									
Task 6.4.2 CP2-3 ROW Acquisition									
Task 6.4.3 CP4 ROW Acquisition									
Task 7 Early Works									
<b>Total Estimated Cost</b>									
<b>RC Teams</b>									
<b>Resource Agencies</b>									
<b>Total</b>									



# FCP Expenditures and Forecast

Task	SUMMARY - CONSTRUCTION										FY2018-19
	From 7/1/2010 FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19		
Task 8	Final Design and Construction Contract Work for the FCS										1,031,744,955
Task 8.1	SR-99	-	-	2,621,789	91,299,680	121,330,403	460,767,719	515,016,978	78,290,895	82,515,187	22,871,110
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	-	-	371,327	76,159,281	65,875,433	216,255,625	264,706,510	248,797,108	514,772,313	
Task 8.2.1	D-B CP1	-	-	-	75,367,382	64,013,315	195,253,988	219,706,840	217,735,223	304,394,259	
Task 8.2.2	CP1 Contingency	-	-	-	-	-	-	-	-	-	
Task 8.2.3	Third Parties CP1	-	-	371,327	790,899	1,865,118	13,617,441	18,705,762	37,270,785	104,447,854	
Task 8.2.4	Madera Extension	-	-	-	-	-	7,394,186	26,294,208	13,791,101	105,930,399	
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	-	-	-	4,000,000	37,189,469	170,301,701	135,017,220	156,279,284	358,405,000	
Task 8.3.1	D-B CP2-3	-	-	-	4,000,000	37,189,469	169,436,537	124,499,872	165,865,518	325,582,282	
Task 8.3.1.1	D-B CP2-3 Haz/Material Prov. Sum	-	-	-	-	-	-	-	-	6,437,718	
Task 8.3.2	CP2-3 Contingency	-	-	-	-	-	-	-	-	-	
Task 8.3.3	Third Parties / Support Costs CP2-3	-	-	-	-	-	-	-	-	-	
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	-	-	-	-	-	-	-	-	-	
Task 8.4.1	D-B CP4	-	-	-	-	-	-	-	-	-	
Task 8.4.1.1	D-B CP4 Haz/Material Prov. Sum	-	-	-	-	-	865,164	10,517,348	(7,587,284)	26,405,000	
Task 8.4.2	CP4 Contingency	-	-	-	-	-	-	-	-	-	
Task 8.4.3	Third Parties / Support Costs CP4	-	-	-	-	-	26,048,511	35,004,052	42,259,581	135,696,532	
Task 8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	
Task 8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-	
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	
Task 9	Interim Use/ Project Reserve	-	-	-	-	-	-	-	-	-	
Task 9.1	Project Reserves	-	-	-	-	-	-	-	-	-	
Task 9.2	Interim Use/ Reserve	-	-	-	-	-	-	-	-	-	
Task 10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	
Task 10.1	Unallocated Contingency	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>		3,208	-	6,671,715	216,049,067	434,292,240	853,992,166	860,881,082	820,921,393	1,344,471,683	
SUMMARY - CONSTRUCTION											
Task 8	Final Design and Construction Contract Work for the FCS										6,395,734,440
Task 8.1	SR-99	43,752,103	36,206,135	-	-	-	333,400,000	-	-	333,400,000	333,400,000
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	297,220,999	667,652,117	3,965,297	-	-	2,375,991,310	-	-	2,375,991,310	2,375,991,310
Task 8.2.1	D-B CP1	179,187,762	58,393,119	-	-	-	1,314,051,889	-	-	1,314,051,889	1,314,051,889
Task 8.2.2	CP1 Contingency	48,845,806	466,853,272	-	-	-	515,625,078	-	-	515,625,078	515,625,078
Task 8.2.3	Third Parties CP1	69,087,431	142,585,725	3,969,297	-	-	392,710,439	-	-	392,710,439	392,710,439
Task 8.2.4	Madera Extension	-	-	-	-	-	153,399,904	-	-	153,399,904	153,399,904
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	603,006,884	512,853,842	286,530,355	-	-	2,268,382,756	-	-	2,268,382,756	2,268,382,756
Task 8.3.1	D-B CP2-3	367,728,482	156,667,701	104,445,134	-	-	1,455,394,995	-	-	1,455,394,995	1,455,394,995
Task 8.3.1.1	D-B CP2-3 Haz/Material Prov. Sum	7,271,518	4,065,360	2,710,240	-	-	20,484,836	-	-	20,484,836	20,484,836
Task 8.3.2	CP2-3 Contingency	180,716,884	284,840,260	176,816,874	-	-	622,374,118	-	-	622,374,118	622,374,118
Task 8.3.3	Third Parties / Support Costs CP2-3	48,090,000	87,280,522	4,558,007	-	-	170,128,807	-	-	170,128,807	170,128,807
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	429,970,056	287,211,561	2,023,778	-	-	699,686,860	-	-	699,686,860	699,686,860
Task 8.4.1	D-B CP4	198,979,307	21,484,518	-	-	-	453,244,303	-	-	453,244,303	453,244,303
Task 8.4.1.1	D-B CP4 Haz/Material Prov. Sum	10,470,000	-	-	-	-	10,470,000	-	-	10,470,000	10,470,000
Task 8.4.2	CP4 Contingency	166,669,211	-	-	-	-	166,669,211	-	-	166,669,211	166,669,211
Task 8.4.3	Third Parties / Support Costs CP4	53,751,538	7,237,068	2,023,778	-	-	69,315,346	-	-	69,315,346	69,315,346
Task 8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-
Task 8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-	-
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-
Task 9	Interim Use/ Project Reserve	-	-	-	-	-	-	-	-	-	-
Task 9.1	Project Reserves	-	-	-	-	-	-	-	-	-	-
Task 9.2	Interim Use/ Reserve	-	-	-	-	-	-	-	-	-	-
Task 10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-
Task 10.1	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>		1,695,221,218	2,278,803,877	659,585,971	146,291,700	434,292,240	853,992,166	860,881,082	820,921,393	1,344,471,683	



# Cost Summary Table

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total	2016 Additional State	2018 Additional State	Total
<b>PHASE 1 PROJECT DEVELOPMENT</b>								
Task 1: Environmental Review	\$ -	\$ 264,171,741	\$ 294,785,303	\$ -	\$ 558,957,044	\$ -	\$ -	\$ -
Task 2: Preliminary Engineering (PE)	\$ -	\$ 181,370,334	\$ 122,763,763	\$ -	\$ 304,134,097	\$ -	\$ -	\$ -
Task 3: Other Related Work Needed Prior to Start of Construction	\$ -	\$ 39,135,726	\$ 23,281,118	\$ 52,100,000	\$ 114,516,844	\$ -	\$ -	\$ -
Task 4: Project Administration and Statewide Cost Allocation Plan (SWCAP)	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872	\$ -	\$ -	\$ -
<b>PHASE 1 SUBTOTAL</b>	\$ -	\$ 485,355,673	\$ 440,830,184	\$ 52,100,000	\$ 978,285,857	\$ -	\$ -	\$ -
<b>FIRST CONSTRUCTION SECTION</b>								
Task 5: Program, Project and FCS Construction Management	\$ 46,501,397	\$ 293,544,437	\$ 207,673,597	\$ -	\$ 547,719,431	\$ -	\$ -	\$ -
Task 6: Real Property Acquisition and Environmental Mitigation	\$ -	\$ 573,619,952	\$ 522,726,032	\$ -	\$ 1,096,345,984	\$ -	\$ -	\$ -
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 774,095,349	\$ 1,141,105,464	\$ 1,595,979,309	\$ -	\$ 3,511,180,122	\$ -	\$ -	\$ -
Task 9: Interim Use Project Reserve	\$ 108,023,253	\$ 53,856,392	\$ 46,267,109	\$ -	\$ 208,146,754	\$ -	\$ -	\$ -
Task 10: Unallocated Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FIRST CONSTRUCTION SECTION SUBTOTAL</b>	\$ 928,620,000	\$ 2,062,126,245	\$ 2,372,646,047	\$ -	\$ 5,363,392,291	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 928,620,000	\$ 2,547,481,917	\$ 2,813,476,231	\$ 52,100,000	\$ 6,341,678,148	\$ 1,225,046,391	\$ 3,102,019,201	\$ 10,668,743,740





# Project Development Cost Summary by Segment

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	2016 Additional State	2018 Additional State	Total
<b>PHASE 1 PROJECT DEVELOPMENT</b>							
<b>PROJECT DEVELOPMENT</b>							
RDP Phase I	\$ -	\$ 113,853,303.21	\$ 149,089,488.80	\$ -	\$ 49,713,282.00	\$ 30,671,364.58	\$ 343,327,439
Resource Agencies/Legal Costs Phase I	\$ -	\$ 45,892,350.34	\$ 95,662,868.67	\$ -	\$ 94,373,404.67	\$ 96,835,520.14	\$ 332,764,144
San Francisco - San Jose <sup>1</sup>	\$ -	\$ 17,719,115	\$ 18,702,143	\$ -	\$ 12,053,374	\$ 8,988,616	\$ 57,463,248
San Jose – Merced <sup>1</sup>	\$ -	\$ 34,772,408	\$ 29,699,708	\$ -	\$ 1,191,978	\$ 13,505,821	\$ 79,169,915
Merced - Fresno <sup>1</sup>	\$ -	\$ 50,231,191	\$ 36,681,883	\$ -	\$ 342,436	\$ 10,202	\$ 87,265,712
Fresno – Bakersfield <sup>1</sup>	\$ -	\$ 87,463,690	\$ 30,997,389	\$ -	\$ 412,731	\$ -	\$ 118,873,810
Bakersfield – Palmdale <sup>1</sup>	\$ -	\$ 18,861,544	\$ 18,827,961	\$ -	\$ 2,416,816	\$ 10,421,207	\$ 50,527,528
Palmdale - Los Angeles <sup>1</sup>	\$ -	\$ 86,600,607	\$ 40,316,182	\$ -	\$ 3,385,641	\$ 8,795,727	\$ 139,098,157
Los Angeles - Anaheim <sup>1</sup>	\$ -	\$ 25,510,859	\$ 18,983,799	\$ -	\$ 2,904,339	\$ 7,270,223	\$ 54,669,221
<b>Other Project Development Costs</b>					\$ -	\$ -	\$ -
Project Administration and Indirect Costs	\$ -	\$ 677,872	\$ -	\$ -	\$ -	\$ -	\$ 677,872
Station Area Planning	\$ -	\$ 3,772,733	\$ 1,868,762	\$ 4,752,568	\$ -	\$ -	\$ 10,394,062
LAUS/Southern CA Improvements	\$ -	\$ -	\$ -	\$ 47,347,432	\$ -	\$ -	\$ 47,347,432
<b>SUBTOTAL</b>	\$ -	\$ 485,355,673	\$ 440,830,184	\$ 52,100,000	\$ 166,794,002	\$ 176,498,682	\$ 1,321,578,540



# Annual Expenditures and Forecast by FRA Task

Task No.	Task Description	Current Grant Budget	Proposed Budget <sup>6</sup>	Expenditures										Forecast						Proposed Forecast Total
				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	7/1/2022-6/30/2023 <sup>7</sup>				
Task 1	A Environmental Review	\$ 499,534	\$ 818,333	\$ 131,290	\$ 58,251	\$ 56,800	\$ 57,154	\$ 42,032	\$ 83,967	\$ 55,309	\$ 99,309	\$ 91,802	\$ 79,509	\$ 5,577	\$ -	\$ -	\$ 818,333			
Task 2	A Preliminary Engineering (PE)	337,362	348,546	64,564	11,578	24,437	29,330	11,633	38,392	33,133	64,239	19,719	5,400	682	-	-	348,546			
Task 3	A Other Related Work Needed Prior to Start of Construction	189,426	154,021	7,130	2,225	11,419	7,619	(1,276)	23,963	12,899	56,861	7,345	14,215	633	-	-	154,021			
Task 4	A Project Administration and Statewide Cost Allocation Plan (SWCAP)	678	678	-	-	-	660	18	-	-	-	-	-	-	-	-	678			
Task 5	B Program, Project and FCS Construction Management	558,627	730,465	-	-	56	43,528	53,783	111,876	155,706	94,608	95,652	63,020	10,576	3,829	-	730,465			
Task 6	B Real Property Acquisition and Environmental Mitigation	943,379	1,586,956	3	-	3,994	81,221	259,178	235,986	113,366	218,119	237,476	156,098	-	-	-	1,586,956			
Task 7	B Early Work Program - N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Task 8	B Final Design and Construction Contract Work for the FCS	4,766,599	6,395,734	-	-	2,622	91,300	121,330	513,019	551,850	1,031,745	1,374,650	1,542,857	591,734	123,838	-	6,395,734			
Task 9	B Interim Use Project Reserve	208,147	208,147	-	-	-	-	-	-	-	-	-	90,966	44,689	18,625	-	208,147			
Task 10	B Unallocated Contingency	66,047	425,862	-	-	-	-	-	-	-	-	-	425,862	-	-	-	425,862			
<b>Project Development Expenditures (A)</b>		\$ 1,027,000	\$ 1,321,579	\$ 202,984	\$ 72,054	\$ 92,656	\$ 94,763	\$ 52,407	\$ 113,762	\$ 146,322	\$ 220,409	\$ 118,866	\$ 99,124	\$ 6,882	\$ -	\$ -	\$ 1,321,579			
<b>Construction Expenditures (B)</b>		\$ 6,544,799	\$ 9,347,165	\$ 3	\$ -	\$ 6,672	\$ 216,049	\$ 434,292	\$ 883,992	\$ 860,881	\$ 1,344,472	\$ 1,707,778	\$ 2,278,804	\$ 647,009	\$ 146,292	\$ -	\$ 9,347,165			
<b>Total Expenditures (A) + (B)</b>		\$ 7,571,799	\$ 10,668,744	\$ 202,987	\$ 72,054	\$ 99,328	\$ 310,812	\$ 486,699	\$ 997,754	\$ 1,007,203	\$ 1,564,881	\$ 1,826,644	\$ 2,377,928	\$ 653,901	\$ 146,292	\$ -	\$ 10,668,744			

**Notes:**

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of July 1, 2010.
- 4 FY2010-17 reflect expenditures, FY2018-19 reflect expenditures and forecast, FY2019-23 reflect forecast.
- 5 The Proposed Budget reflects a net increase of \$3,096,945 (from \$7,571,799 to \$10,668,744) over the Mar-18 FRA submission.
- 6 The Current Grant Budget reflects the ARRA budget approved within Grant Adjustment Request Form 16-06, Additional State, and FY10 Grant Amendment 1 for FY10.
- 7 Final expenditures are through Nov-22.



# Annual Expenditure and Forecast Plan by Project Development/Construction

(\$ 000's)

	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Expenditures
Project Development Source	\$ 1,321,579	\$ 1,118,595	\$ 1,046,540	\$ 953,884	\$ 859,121	\$ 806,714	\$ 692,953	\$ 546,631	\$ 445,291	\$ 224,881	\$ 106,015	\$ 6,892	\$ 0	\$ 1,321,579
Project Development Use	202,984	72,054	92,656	94,763	52,407	113,762	146,322	101,340	220,409	118,866	99,124	6,892	-	1,321,579
<b>Project Development Balance</b>	<b>\$ 1,118,595</b>	<b>\$ 1,046,540</b>	<b>\$ 953,884</b>	<b>\$ 859,121</b>	<b>\$ 806,714</b>	<b>\$ 692,953</b>	<b>\$ 546,631</b>	<b>\$ 445,291</b>	<b>\$ 224,881</b>	<b>\$ 106,015</b>	<b>\$ 6,892</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>
Construction Source	\$ 9,347,165	\$ 9,347,162	\$ 9,347,162	\$ 9,340,490	\$ 9,124,441	\$ 8,690,149	\$ 7,806,157	\$ 6,945,276	\$ 6,124,354	\$ 4,779,883	\$ 3,072,105	\$ 793,301	\$ 146,292	\$ 9,347,165
Construction Use	3	-	6,672	216,049	434,292	883,992	860,881	820,921	1,344,472	1,707,778	2,278,804	647,009	146,292	9,347,165
<b>Construction Balance</b>	<b>\$ 9,347,162</b>	<b>\$ 9,340,490</b>	<b>\$ 9,340,490</b>	<b>\$ 9,124,441</b>	<b>\$ 8,690,149</b>	<b>\$ 7,806,157</b>	<b>\$ 6,945,276</b>	<b>\$ 6,124,354</b>	<b>\$ 4,779,883</b>	<b>\$ 3,072,105</b>	<b>\$ 793,301</b>	<b>\$ 146,292</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 10,465,757</b>	<b>\$ 10,393,702</b>	<b>\$ 10,294,374</b>	<b>\$ 9,983,562</b>	<b>\$ 9,496,863</b>	<b>\$ 8,499,110</b>	<b>\$ 7,491,907</b>	<b>\$ 6,569,645</b>	<b>\$ 5,004,764</b>	<b>\$ 3,178,120</b>	<b>\$ 800,193</b>	<b>\$ 146,292</b>	<b>\$ (0)</b>	<b>\$ -</b>
Total Sources	\$ 10,668,744	\$ 10,465,757	\$ 10,393,702	\$ 10,294,374	\$ 9,983,562	\$ 9,496,863	\$ 8,499,110	\$ 7,491,907	\$ 6,569,645	\$ 5,004,764	\$ 3,178,120	\$ 800,193	\$ 146,292	\$ 10,668,744
Total Uses	202,987	72,054	99,328	310,812	486,699	997,754	1,007,203	922,262	1,564,881	1,826,644	2,377,928	653,901	146,292	\$ 10,668,744
<b>Balance</b>	<b>\$ 10,465,757</b>	<b>\$ 10,393,702</b>	<b>\$ 10,294,374</b>	<b>\$ 9,983,562</b>	<b>\$ 9,496,863</b>	<b>\$ 8,499,110</b>	<b>\$ 7,491,907</b>	<b>\$ 6,569,645</b>	<b>\$ 5,004,764</b>	<b>\$ 3,178,120</b>	<b>\$ 800,193</b>	<b>\$ 146,292</b>	<b>\$ (0)</b>	<b>\$ -</b>

**Notes:**

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of July 1, 2010.
- 4 FY2010-17 reflect expenditures. FY2018-19 reflects expenditures and forecast. FY2019-23 reflect forecast.



# Annual Expenditure and Forecast Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY2010-11 7/1/2010 6/30/2011	FY2011-12 7/1/2011 6/30/2012	FY2012-13 7/1/2012 6/30/2013	FY2013-14 7/1/2013 6/30/2014	FY2014-15 7/1/2014 6/30/2015	FY2015-16 7/1/2015 6/30/2016	FY2016-17 7/1/2016 6/30/2017	FY2017-18 7/1/2017 6/30/2018	FY2018-19 7/1/2018 6/30/2019	FY2019-20 7/1/2019 6/30/2020	FY2020-21 7/1/2020 6/30/2021	FY2021-22 7/1/2021 6/30/2022	FY2022-23 7/1/2022 6/30/2023	Expenditures
<b>Sources:</b>														
ARRA FY10	\$ 485,356	\$ 386,772	\$ 367,235	\$ 303,610	\$ 229,539	\$ 213,706	\$ 137,871	\$ 16,450	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 485,356
State	784,123	679,723	627,205	598,174	577,482	540,908	502,982	489,166	405,479	222,188	103,909	6,482	0	784,123
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	41,015	39,811	2,693	2,106	409	(0)	52,100
<b>Project Development Subtotal</b>	<b>\$ 1,321,579</b>	<b>\$ 1,118,595</b>	<b>\$ 1,046,540</b>	<b>\$ 953,884</b>	<b>\$ 859,121</b>	<b>\$ 806,714</b>	<b>\$ 692,953</b>	<b>\$ 546,631</b>	<b>\$ 445,291</b>	<b>\$ 224,881</b>	<b>\$ 106,015</b>	<b>\$ 6,892</b>	<b>\$ 0</b>	<b>\$ 1,321,579</b>
ARRA	\$ 2,062,126	\$ 2,062,123	\$ 2,062,123	\$ 2,055,451	\$ 1,839,402	\$ 1,659,304	\$ 787,508	\$ (8,530)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,062,126
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	189,467	63,324	18,625	928,620
State	6,356,419	6,356,419	6,356,419	6,356,419	6,356,419	6,102,225	6,090,029	6,025,186	5,195,734	3,851,263	2,882,637	729,977	127,667	6,356,419
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 9,347,165</b>	<b>\$ 9,347,162</b>	<b>\$ 9,340,490</b>	<b>\$ 9,124,441</b>	<b>\$ 8,690,149</b>	<b>\$ 7,806,157</b>	<b>\$ 7,806,157</b>	<b>\$ 6,945,276</b>	<b>\$ 6,124,354</b>	<b>\$ 4,779,883</b>	<b>\$ 3,072,105</b>	<b>\$ 793,301</b>	<b>\$ 146,292</b>	<b>\$ 9,347,165</b>
<b>Uses:</b>														
ARRA	\$ 98,584	\$ 19,536	\$ 63,625	\$ 74,071	\$ 15,833	\$ 75,835	\$ 121,421	\$ 16,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,584
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	104,400	52,518	29,031	20,692	36,574	37,926	13,815	83,687	183,291	118,279	97,427	6,482	-	784,123
Local	-	-	-	-	-	-	11,085	1,203	37,118	587	1,697	409	-	52,100
<b>Project Development Subtotal</b>	<b>\$ 202,984</b>	<b>\$ 72,054</b>	<b>\$ 92,656</b>	<b>\$ 94,763</b>	<b>\$ 52,407</b>	<b>\$ 113,762</b>	<b>\$ 146,322</b>	<b>\$ 101,340</b>	<b>\$ 220,409</b>	<b>\$ 118,866</b>	<b>\$ 99,124</b>	<b>\$ 6,892</b>	<b>\$ -</b>	<b>\$ 1,321,579</b>
ARRA	\$ 3	\$ -	\$ 6,672	\$ 216,049	\$ 180,099	\$ 871,795	\$ 796,039	\$ (8,530)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,062,126
FY10	-	-	-	-	-	-	-	-	-	739,153	126,143	44,699	18,625	928,620
State	-	-	-	-	254,194	12,197	64,842	829,452	1,344,472	968,625	2,152,660	602,310	127,667	6,356,419
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ 6,672</b>	<b>\$ 216,049</b>	<b>\$ 434,292</b>	<b>\$ 883,992</b>	<b>\$ 860,881</b>	<b>\$ 820,921</b>	<b>\$ 1,344,472</b>	<b>\$ 1,707,778</b>	<b>\$ 2,278,804</b>	<b>\$ 647,009</b>	<b>\$ 146,292</b>	<b>\$ 9,347,165</b>
<b>Balance:</b>														
ARRA	\$ 386,772	\$ 367,235	\$ 303,610	\$ 229,539	\$ 213,706	\$ 137,871	\$ 16,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	679,723	627,205	598,174	577,482	540,908	502,982	489,166	405,479	222,188	103,909	6,482	-	-	-
Local	52,100	52,100	52,100	52,100	52,100	52,100	52,100	39,811	2,693	2,106	409	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 1,118,595</b>	<b>\$ 1,046,540</b>	<b>\$ 953,884</b>	<b>\$ 859,121</b>	<b>\$ 806,714</b>	<b>\$ 692,953</b>	<b>\$ 546,631</b>	<b>\$ 445,291</b>	<b>\$ 224,881</b>	<b>\$ 106,015</b>	<b>\$ 6,892</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ 2,062,123	\$ 2,062,123	\$ 2,055,451	\$ 1,839,402	\$ 1,659,304	\$ 787,508	\$ (8,530)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	189,467	63,324	18,625	-	928,620
State	6,356,419	6,356,419	6,356,419	6,356,419	6,102,225	6,090,029	6,025,186	5,195,734	3,851,263	2,882,637	729,977	127,667	-	6,356,419
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 9,347,162</b>	<b>\$ 9,340,490</b>	<b>\$ 9,124,441</b>	<b>\$ 8,690,149</b>	<b>\$ 7,806,157</b>	<b>\$ 7,806,157</b>	<b>\$ 6,945,276</b>	<b>\$ 6,124,354</b>	<b>\$ 4,779,883</b>	<b>\$ 3,072,105</b>	<b>\$ 793,301</b>	<b>\$ 146,292</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 10,465,757</b>	<b>\$ 10,393,702</b>	<b>\$ 10,294,374</b>	<b>\$ 9,983,562</b>	<b>\$ 9,496,663</b>	<b>\$ 8,499,110</b>	<b>\$ 7,491,907</b>	<b>\$ 6,569,645</b>	<b>\$ 5,004,764</b>	<b>\$ 3,178,120</b>	<b>\$ 800,193</b>	<b>\$ 146,292</b>	<b>\$ -</b>	<b>\$ -</b>
Total Sources	\$ 10,668,744	\$ 10,465,757	\$ 10,393,702	\$ 10,294,374	\$ 9,983,562	\$ 9,496,663	\$ 8,499,110	\$ 7,491,907	\$ 6,569,645	\$ 5,004,764	\$ 3,178,120	\$ 800,193	\$ 146,292	\$ 10,668,744
Total Uses	202,987	72,054	99,328	310,812	486,699	997,754	1,007,203	922,262	1,564,881	1,826,644	2,377,928	653,901	146,292	10,668,744
<b>Balance</b>	<b>\$ 10,465,757</b>	<b>\$ 10,393,702</b>	<b>\$ 10,294,374</b>	<b>\$ 9,983,562</b>	<b>\$ 9,496,663</b>	<b>\$ 8,499,110</b>	<b>\$ 7,491,907</b>	<b>\$ 6,569,645</b>	<b>\$ 5,004,764</b>	<b>\$ 3,178,120</b>	<b>\$ 800,193</b>	<b>\$ 146,292</b>	<b>\$ -</b>	<b>\$ -</b>



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)  
FY2016-17

Period Begin	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
Period End	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017
<b>Sources:</b>												
ARRA	\$ 137,871	\$ 130,705	\$ 117,729	\$ 110,579	\$ 103,386	\$ 92,100	\$ 83,130	\$ 70,534	\$ 65,465	\$ 57,132	\$ 47,463	\$ 25,955
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	502,982	495,444	494,044	493,244	493,118	492,623	492,623	492,430	491,143	490,913	489,211	489,192
Local	52,100	52,100	52,100	52,100	52,100	52,100	50,044	50,044	50,044	50,044	50,044	41,015
<b>Project Development Subtotal</b>	<b>\$ 692,953</b>	<b>\$ 678,248</b>	<b>\$ 663,873</b>	<b>\$ 655,922</b>	<b>\$ 648,604</b>	<b>\$ 636,823</b>	<b>\$ 625,797</b>	<b>\$ 613,008</b>	<b>\$ 606,652</b>	<b>\$ 598,089</b>	<b>\$ 586,718</b>	<b>\$ 556,161</b>
ARRA	\$ 787,508	\$ 757,770	\$ 660,964	\$ 612,232	\$ 535,171	\$ 471,915	\$ 406,368	\$ 367,542	\$ 278,733	\$ 237,298	\$ 160,204	\$ 74,727
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	6,090,029	6,078,169	6,077,984	6,067,968	6,067,949	6,067,533	6,064,344	6,064,293	6,061,664	6,061,398	6,060,959	6,064,854
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 7,806,157</b>	<b>\$ 7,764,559</b>	<b>\$ 7,667,568</b>	<b>\$ 7,608,820</b>	<b>\$ 7,531,740</b>	<b>\$ 7,468,068</b>	<b>\$ 7,399,332</b>	<b>\$ 7,360,456</b>	<b>\$ 7,269,017</b>	<b>\$ 7,227,316</b>	<b>\$ 7,149,784</b>	<b>\$ 7,068,202</b>
<b>Uses:</b>												
ARRA	\$ 7,167	\$ 12,976	\$ 7,150	\$ 7,193	\$ 11,286	\$ 8,969	\$ 12,596	\$ 5,068	\$ 8,333	\$ 9,670	\$ 21,508	\$ 9,505
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	7,538	1,400	801	126	494	-	193	1,287	230	1,701	19	26
Local	-	-	-	-	-	2,056	-	-	-	-	9,029	-
<b>Project Development Subtotal</b>	<b>\$ 14,704</b>	<b>\$ 14,376</b>	<b>\$ 7,950</b>	<b>\$ 7,319</b>	<b>\$ 11,781</b>	<b>\$ 11,025</b>	<b>\$ 12,790</b>	<b>\$ 6,356</b>	<b>\$ 8,563</b>	<b>\$ 11,371</b>	<b>\$ 30,557</b>	<b>\$ 9,530</b>
ARRA	\$ 29,738	\$ 96,806	\$ 48,732	\$ 77,061	\$ 63,256	\$ 65,547	\$ 38,826	\$ 88,809	\$ 41,435	\$ 77,094	\$ 85,477	\$ 83,258
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	11,860	185	10,016	19	416	3,189	51	2,630	266	438	(3,895)	39,668
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 41,598</b>	<b>\$ 96,991</b>	<b>\$ 58,748</b>	<b>\$ 77,080</b>	<b>\$ 63,671</b>	<b>\$ 68,736</b>	<b>\$ 38,876</b>	<b>\$ 91,439</b>	<b>\$ 41,701</b>	<b>\$ 77,532</b>	<b>\$ 81,582</b>	<b>\$ 122,926</b>
<b>Balance:</b>												
ARRA	\$ 130,705	\$ 117,729	\$ 110,579	\$ 103,386	\$ 92,100	\$ 83,130	\$ 70,534	\$ 65,465	\$ 57,132	\$ 47,463	\$ 25,955	\$ 16,450
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	495,444	494,044	493,244	493,118	492,623	492,623	492,430	491,143	490,913	489,211	489,192	489,166
Local	52,100	52,100	52,100	52,100	52,100	50,044	50,044	50,044	50,044	50,044	41,015	41,015
<b>Project Development Subtotal</b>	<b>\$ 678,248</b>	<b>\$ 663,873</b>	<b>\$ 655,922</b>	<b>\$ 648,604</b>	<b>\$ 636,823</b>	<b>\$ 625,797</b>	<b>\$ 613,008</b>	<b>\$ 606,652</b>	<b>\$ 598,089</b>	<b>\$ 586,718</b>	<b>\$ 556,161</b>	<b>\$ 546,631</b>
ARRA	\$ 757,770	\$ 660,964	\$ 612,232	\$ 535,171	\$ 471,915	\$ 406,368	\$ 367,542	\$ 278,733	\$ 237,298	\$ 160,204	\$ 74,727	\$ (8,530)
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	6,078,169	6,077,984	6,067,968	6,067,949	6,067,533	6,064,344	6,064,293	6,061,664	6,061,398	6,060,959	6,064,854	6,025,196
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 7,764,559</b>	<b>\$ 7,667,568</b>	<b>\$ 7,608,820</b>	<b>\$ 7,531,740</b>	<b>\$ 7,468,068</b>	<b>\$ 7,399,332</b>	<b>\$ 7,360,456</b>	<b>\$ 7,269,017</b>	<b>\$ 7,227,316</b>	<b>\$ 7,149,784</b>	<b>\$ 7,068,202</b>	<b>\$ 6,945,276</b>
<b>Balance</b>	<b>\$ 8,442,807</b>	<b>\$ 8,331,441</b>	<b>\$ 8,264,742</b>	<b>\$ 8,180,343</b>	<b>\$ 8,104,891</b>	<b>\$ 8,025,129</b>	<b>\$ 7,973,463</b>	<b>\$ 7,875,669</b>	<b>\$ 7,825,405</b>	<b>\$ 7,736,502</b>	<b>\$ 7,624,363</b>	<b>\$ 7,491,907</b>
<b>Total Sources</b>	\$ 8,499,110	\$ 8,442,807	\$ 8,331,441	\$ 8,264,742	\$ 8,180,343	\$ 8,104,891	\$ 8,025,129	\$ 7,973,463	\$ 7,875,669	\$ 7,825,405	\$ 7,736,502	\$ 7,624,363
<b>Total Uses</b>	56,302	111,366	66,698	84,399	75,452	79,762	51,666	97,794	50,264	88,903	112,139	132,456
<b>Balance</b>	<b>\$ 8,442,807</b>	<b>\$ 8,331,441</b>	<b>\$ 8,264,742</b>	<b>\$ 8,180,343</b>	<b>\$ 8,104,891</b>	<b>\$ 8,025,129</b>	<b>\$ 7,973,463</b>	<b>\$ 7,875,669</b>	<b>\$ 7,825,405</b>	<b>\$ 7,736,502</b>	<b>\$ 7,624,363</b>	<b>\$ 7,491,907</b>



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)  
FY2017-18

Period Begin Period End	7/1/2017 7/31/2017	8/1/2017 8/31/2017	9/1/2017 9/30/2017	10/1/2017 10/31/2017	11/1/2017 11/30/2017	12/1/2017 12/31/2017	1/1/2018 1/31/2018	2/1/2018 2/28/2018	3/1/2018 3/31/2018	4/1/2018 4/30/2018	5/1/2018 5/31/2018	6/1/2018 6/30/2018
<b>Sources:</b>												
ARRA FY10	\$ 16,450	\$ 11,530	\$ 11,530	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State	489,166	480,889	471,627	465,247	458,827	452,436	445,634	438,904	433,447	428,020	419,326	412,139
Local	41,015	41,015	41,015	41,015	41,015	41,015	41,015	41,015	41,015	41,015	41,015	39,926
<b>Project Development Subtotal</b>	<b>\$ 546,631</b>	<b>\$ 533,434</b>	<b>\$ 524,173</b>	<b>\$ 506,262</b>	<b>\$ 499,842</b>	<b>\$ 493,451</b>	<b>\$ 486,648</b>	<b>\$ 479,919</b>	<b>\$ 474,462</b>	<b>\$ 469,035</b>	<b>\$ 460,341</b>	<b>\$ 452,064</b>
ARRA FY10	\$ (8,530)	\$ (9,071)	\$ (8,824)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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
State	6,025,186	5,982,202	6,019,594	5,936,576	5,853,065	5,771,550	5,597,726	5,533,041	5,461,591	5,393,772	5,343,630	5,262,497
<b>Local</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Construction Subtotal</b>	<b>\$ 6,945,276</b>	<b>\$ 6,901,751</b>	<b>\$ 6,939,390</b>	<b>\$ 6,865,196</b>	<b>\$ 6,781,685</b>	<b>\$ 6,700,170</b>	<b>\$ 6,526,346</b>	<b>\$ 6,461,661</b>	<b>\$ 6,390,211</b>	<b>\$ 6,322,392</b>	<b>\$ 6,272,250</b>	<b>\$ 6,191,117</b>
<b>Uses:</b>												
ARRA FY10	\$ 4,919	\$ -	\$ 11,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State	8,277	9,262	6,380	6,420	6,391	6,803	6,730	5,456	5,427	8,694	7,188	6,660
Local	-	-	-	-	-	-	-	-	-	-	1,089	114
<b>Project Development Subtotal</b>	<b>\$ 13,197</b>	<b>\$ 9,262</b>	<b>\$ 17,911</b>	<b>\$ 6,420</b>	<b>\$ 6,391</b>	<b>\$ 6,803</b>	<b>\$ 6,730</b>	<b>\$ 5,456</b>	<b>\$ 5,427</b>	<b>\$ 8,694</b>	<b>\$ 8,277</b>	<b>\$ 6,774</b>
ARRA FY10	\$ 541	\$ (247)	\$ (8,824)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 43,525</b>	<b>\$ (37,639)</b>	<b>\$ 74,193</b>	<b>\$ 83,512</b>	<b>\$ 81,515</b>	<b>\$ 173,824</b>	<b>\$ 64,685</b>	<b>\$ 71,450</b>	<b>\$ 67,818</b>	<b>\$ 50,142</b>	<b>\$ 81,133</b>	<b>\$ 66,762</b>
<b>Balance:</b>												
ARRA FY10	\$ 11,530	\$ 11,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State	480,889	471,627	465,247	458,827	452,436	445,634	438,904	433,447	428,020	419,326	412,139	405,479
Local	41,015	41,015	41,015	41,015	41,015	41,015	41,015	41,015	41,015	41,015	39,926	39,811
<b>Project Development Subtotal</b>	<b>\$ 533,434</b>	<b>\$ 524,173</b>	<b>\$ 506,262</b>	<b>\$ 499,842</b>	<b>\$ 493,451</b>	<b>\$ 486,648</b>	<b>\$ 479,919</b>	<b>\$ 474,462</b>	<b>\$ 469,035</b>	<b>\$ 460,341</b>	<b>\$ 452,064</b>	<b>\$ 445,291</b>
ARRA FY10	\$ (9,071)	\$ (8,824)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
State	5,982,202	6,019,594	5,936,576	5,853,065	5,771,550	5,597,726	5,533,041	5,461,591	5,393,772	5,343,630	5,262,497	5,195,734
<b>Local</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Construction Subtotal</b>	<b>\$ 6,901,751</b>	<b>\$ 6,939,390</b>	<b>\$ 6,865,196</b>	<b>\$ 6,781,685</b>	<b>\$ 6,700,170</b>	<b>\$ 6,526,346</b>	<b>\$ 6,461,661</b>	<b>\$ 6,390,211</b>	<b>\$ 6,322,392</b>	<b>\$ 6,272,250</b>	<b>\$ 6,191,117</b>	<b>\$ 6,124,354</b>
<b>Balance</b>	<b>\$ 7,435,185</b>	<b>\$ 7,463,562</b>	<b>\$ 7,371,458</b>	<b>\$ 7,281,526</b>	<b>\$ 7,193,621</b>	<b>\$ 7,012,994</b>	<b>\$ 6,941,580</b>	<b>\$ 6,864,673</b>	<b>\$ 6,791,428</b>	<b>\$ 6,732,591</b>	<b>\$ 6,643,181</b>	<b>\$ 6,569,645</b>
<b>Total Sources</b>	\$ 7,491,907	\$ 7,435,185	\$ 7,463,562	\$ 7,371,458	\$ 7,281,526	\$ 7,193,621	\$ 7,012,994	\$ 6,941,580	\$ 6,864,673	\$ 6,791,428	\$ 6,732,591	\$ 6,643,181
<b>Total Uses</b>	56,722	(28,377)	92,104	89,932	87,906	180,627	71,414	76,906	73,246	58,836	89,410	73,536
<b>Balance</b>	<b>\$ 7,435,185</b>	<b>\$ 7,463,562</b>	<b>\$ 7,371,458</b>	<b>\$ 7,281,526</b>	<b>\$ 7,193,621</b>	<b>\$ 7,012,994</b>	<b>\$ 6,941,580</b>	<b>\$ 6,864,673</b>	<b>\$ 6,791,428</b>	<b>\$ 6,732,591</b>	<b>\$ 6,643,181</b>	<b>\$ 6,569,645</b>



# Monthly Expenditure and Forecast Plan by Funding Source

		FY2018-19											
		(\$ 000's)											
Period Begin	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	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019	
<b>Sources:</b>													
ARRA													
FY10													
State		405,479	355,884	343,107	330,330	318,154	305,979	293,924	281,968	270,012	258,056	246,100	234,144
Local		39,811	3,478	3,406	3,335	3,284	3,193	3,121	3,050	2,979	2,907	2,836	2,765
<b>Project Development Subtotal</b>		<b>\$ 445,291</b>	<b>\$ 359,362</b>	<b>\$ 346,513</b>	<b>\$ 333,665</b>	<b>\$ 321,418</b>	<b>\$ 309,171</b>	<b>\$ 297,045</b>	<b>\$ 285,018</b>	<b>\$ 272,991</b>	<b>\$ 260,964</b>	<b>\$ 248,936</b>	<b>\$ 236,909</b>
ARRA													
FY10													
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		5,195,734	5,089,760	4,976,814	4,863,868	4,750,932	4,637,995	4,525,564	4,413,153	4,300,748	4,188,371	4,075,999	3,963,627
<b>Construction Subtotal</b>		<b>\$ 6,124,354</b>	<b>\$ 6,018,380</b>	<b>\$ 5,905,434</b>	<b>\$ 5,792,488</b>	<b>\$ 5,679,552</b>	<b>\$ 5,566,615</b>	<b>\$ 5,454,184</b>	<b>\$ 5,341,773</b>	<b>\$ 5,229,368</b>	<b>\$ 5,116,991</b>	<b>\$ 5,004,619</b>	<b>\$ 4,892,247</b>
<b>Uses:</b>													
ARRA													
FY10													
State		49,595	12,777	12,777	12,175	12,175	12,055	11,956	11,956	11,956	11,956	11,956	11,956
Local		36,334	71	71	71	71	71	71	71	71	71	71	71
<b>Project Development Subtotal</b>		<b>\$ 85,928</b>	<b>\$ 12,849</b>	<b>\$ 12,849</b>	<b>\$ 12,247</b>	<b>\$ 12,247</b>	<b>\$ 12,126</b>	<b>\$ 12,027</b>	<b>\$ 12,027</b>	<b>\$ 12,027</b>	<b>\$ 12,027</b>	<b>\$ 12,027</b>	<b>\$ 12,028</b>
ARRA													
FY10													
State		105,974	112,946	112,946	112,937	112,936	112,432	112,410	112,405	112,377	112,372	112,372	112,365
Local													
<b>Construction Subtotal</b>		<b>\$ 105,974</b>	<b>\$ 112,946</b>	<b>\$ 112,946</b>	<b>\$ 112,937</b>	<b>\$ 112,936</b>	<b>\$ 112,432</b>	<b>\$ 112,410</b>	<b>\$ 112,405</b>	<b>\$ 112,377</b>	<b>\$ 112,372</b>	<b>\$ 112,372</b>	<b>\$ 112,365</b>
<b>Balance:</b>													
ARRA													
FY10													
State		355,884	343,107	330,330	318,154	305,979	293,924	281,968	270,012	258,056	246,100	234,144	222,188
Local		3,478	3,406	3,335	3,264	3,193	3,121	3,050	2,979	2,907	2,836	2,765	2,693
<b>Project Development Subtotal</b>		<b>\$ 359,362</b>	<b>\$ 346,513</b>	<b>\$ 333,665</b>	<b>\$ 321,418</b>	<b>\$ 309,171</b>	<b>\$ 297,045</b>	<b>\$ 285,018</b>	<b>\$ 272,991</b>	<b>\$ 260,964</b>	<b>\$ 248,936</b>	<b>\$ 236,909</b>	<b>\$ 224,881</b>
ARRA													
FY10													
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		5,089,760	4,976,814	4,863,868	4,750,932	4,637,995	4,525,564	4,413,153	4,300,748	4,188,371	4,075,999	3,963,627	3,851,263
<b>Construction Subtotal</b>		<b>\$ 6,018,380</b>	<b>\$ 5,905,434</b>	<b>\$ 5,792,488</b>	<b>\$ 5,679,552</b>	<b>\$ 5,566,615</b>	<b>\$ 5,454,184</b>	<b>\$ 5,341,773</b>	<b>\$ 5,229,368</b>	<b>\$ 5,116,991</b>	<b>\$ 5,004,619</b>	<b>\$ 4,892,247</b>	<b>\$ 4,779,883</b>
<b>Balance</b>		<b>\$ 6,377,742</b>	<b>\$ 6,251,948</b>	<b>\$ 6,126,153</b>	<b>\$ 6,000,970</b>	<b>\$ 5,875,786</b>	<b>\$ 5,751,229</b>	<b>\$ 5,626,792</b>	<b>\$ 5,502,359</b>	<b>\$ 5,377,954</b>	<b>\$ 5,253,555</b>	<b>\$ 5,129,156</b>	<b>\$ 5,004,764</b>
<b>Total Sources</b>		<b>\$ 6,569,645</b>	<b>\$ 6,377,742</b>	<b>\$ 6,251,948</b>	<b>\$ 6,126,153</b>	<b>\$ 6,000,970</b>	<b>\$ 5,875,786</b>	<b>\$ 5,751,229</b>	<b>\$ 5,626,792</b>	<b>\$ 5,502,359</b>	<b>\$ 5,377,954</b>	<b>\$ 5,253,555</b>	<b>\$ 5,129,156</b>
<b>Total Uses</b>		<b>\$ 191,903</b>	<b>\$ 125,795</b>	<b>\$ 125,795</b>	<b>\$ 125,184</b>	<b>\$ 125,183</b>	<b>\$ 124,557</b>	<b>\$ 124,437</b>	<b>\$ 124,433</b>	<b>\$ 124,405</b>	<b>\$ 124,399</b>	<b>\$ 124,399</b>	<b>\$ 124,392</b>
<b>Balance</b>		<b>\$ 6,377,742</b>	<b>\$ 6,251,948</b>	<b>\$ 6,126,153</b>	<b>\$ 6,000,970</b>	<b>\$ 5,875,786</b>	<b>\$ 5,751,229</b>	<b>\$ 5,626,792</b>	<b>\$ 5,502,359</b>	<b>\$ 5,377,954</b>	<b>\$ 5,253,555</b>	<b>\$ 5,129,156</b>	<b>\$ 5,004,764</b>





# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)  
FY2019-20

Period Begin	7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020
Period End	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020
<b>Sources:</b>												
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10												
State	222,188	210,198	198,209	186,837	176,499	167,138	157,854	148,847	131,660	122,755	121,721	112,816
Local	2,693	2,644	2,596	2,547	2,498	2,449	2,400	2,351	2,302	2,253	2,204	2,155
<b>Project Development Subtotal</b>	<b>\$ 224,881</b>	<b>\$ 212,843</b>	<b>\$ 200,804</b>	<b>\$ 189,384</b>	<b>\$ 178,996</b>	<b>\$ 169,587</b>	<b>\$ 160,254</b>	<b>\$ 151,198</b>	<b>\$ 133,962</b>	<b>\$ 125,008</b>	<b>\$ 123,925</b>	<b>\$ 114,971</b>
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10												
State	928,620	928,620	928,620	928,620	892,794	773,036	653,277	533,519	413,856	359,484	309,442	259,088
Local	3,851,263	3,684,312	3,517,470	3,366,608	3,251,573	3,220,470	3,189,367	3,158,264	3,119,773	3,050,524	3,001,368	2,928,100
<b>Construction Subtotal</b>	<b>\$ 4,779,883</b>	<b>\$ 4,612,932</b>	<b>\$ 4,446,090</b>	<b>\$ 4,295,228</b>	<b>\$ 4,144,367</b>	<b>\$ 3,993,505</b>	<b>\$ 3,842,644</b>	<b>\$ 3,691,783</b>	<b>\$ 3,533,629</b>	<b>\$ 3,410,007</b>	<b>\$ 3,310,810</b>	<b>\$ 3,187,188</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10												
State	11,990	11,990	11,372	10,338	9,360	9,284	9,008	17,186	8,906	1,033	8,906	8,906
Local	49	49	49	49	49	49	49	49	49	49	49	49
<b>Project Development Subtotal</b>	<b>\$ 12,038</b>	<b>\$ 12,038</b>	<b>\$ 11,421</b>	<b>\$ 10,387</b>	<b>\$ 9,409</b>	<b>\$ 9,333</b>	<b>\$ 9,057</b>	<b>\$ 17,235</b>	<b>\$ 8,955</b>	<b>\$ 1,082</b>	<b>\$ 8,955</b>	<b>\$ 8,955</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10												
State	166,950	166,843	150,861	150,861	150,861	150,861	150,861	158,154	123,622	99,198	123,622	115,083
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 166,950</b>	<b>\$ 166,843</b>	<b>\$ 150,861</b>	<b>\$ 150,861</b>	<b>\$ 150,861</b>	<b>\$ 150,861</b>	<b>\$ 150,861</b>	<b>\$ 158,154</b>	<b>\$ 123,622</b>	<b>\$ 99,198</b>	<b>\$ 123,622</b>	<b>\$ 115,083</b>
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10												
State	210,198	198,209	186,837	176,499	167,138	157,854	148,847	131,660	122,755	121,721	112,816	103,909
Local	2,644	2,596	2,547	2,498	2,449	2,400	2,351	2,302	2,253	2,204	2,155	2,106
<b>Project Development Subtotal</b>	<b>\$ 212,843</b>	<b>\$ 200,804</b>	<b>\$ 189,384</b>	<b>\$ 178,996</b>	<b>\$ 169,587</b>	<b>\$ 160,254</b>	<b>\$ 151,198</b>	<b>\$ 133,962</b>	<b>\$ 125,008</b>	<b>\$ 123,925</b>	<b>\$ 114,971</b>	<b>\$ 106,015</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10												
State	928,620	928,620	928,620	892,794	773,036	653,277	533,519	413,856	359,484	309,442	259,088	189,467
Local	3,851,263	3,684,312	3,517,470	3,366,608	3,251,573	3,189,367	3,158,264	3,119,773	3,050,524	3,001,368	2,928,100	2,882,637
<b>Construction Subtotal</b>	<b>\$ 4,612,932</b>	<b>\$ 4,446,090</b>	<b>\$ 4,295,228</b>	<b>\$ 4,144,367</b>	<b>\$ 3,993,505</b>	<b>\$ 3,842,644</b>	<b>\$ 3,691,783</b>	<b>\$ 3,533,629</b>	<b>\$ 3,410,007</b>	<b>\$ 3,310,810</b>	<b>\$ 3,187,188</b>	<b>\$ 3,072,105</b>
<b>Balance</b>	<b>\$ 4,825,775</b>	<b>\$ 4,646,894</b>	<b>\$ 4,484,612</b>	<b>\$ 4,323,363</b>	<b>\$ 4,163,093</b>	<b>\$ 4,002,898</b>	<b>\$ 3,842,980</b>	<b>\$ 3,667,591</b>	<b>\$ 3,535,015</b>	<b>\$ 3,434,735</b>	<b>\$ 3,302,159</b>	<b>\$ 3,178,120</b>
<b>Total Sources</b>	<b>\$ 5,004,764</b>	<b>\$ 4,825,775</b>	<b>\$ 4,646,894</b>	<b>\$ 4,484,612</b>	<b>\$ 4,323,363</b>	<b>\$ 4,163,093</b>	<b>\$ 4,002,898</b>	<b>\$ 3,842,980</b>	<b>\$ 3,667,591</b>	<b>\$ 3,535,015</b>	<b>\$ 3,434,735</b>	<b>\$ 3,302,159</b>
<b>Total Uses</b>	<b>\$ 178,989</b>	<b>\$ 178,881</b>	<b>\$ 162,282</b>	<b>\$ 161,249</b>	<b>\$ 160,271</b>	<b>\$ 160,194</b>	<b>\$ 159,918</b>	<b>\$ 175,389</b>	<b>\$ 132,576</b>	<b>\$ 100,280</b>	<b>\$ 132,576</b>	<b>\$ 124,039</b>
<b>Balance</b>	<b>\$ 4,825,775</b>	<b>\$ 4,646,894</b>	<b>\$ 4,484,612</b>	<b>\$ 4,323,363</b>	<b>\$ 4,163,093</b>	<b>\$ 4,002,898</b>	<b>\$ 3,842,980</b>	<b>\$ 3,667,591</b>	<b>\$ 3,535,015</b>	<b>\$ 3,434,735</b>	<b>\$ 3,302,159</b>	<b>\$ 3,178,120</b>





# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)  
FY2020-21

Period Begin Period End	7/1/2020 7/31/2020	8/1/2020 8/31/2020	9/1/2020 9/30/2020	10/1/2020 10/31/2020	11/1/2020 11/30/2020	12/1/2020 12/31/2020	1/1/2021 1/31/2021	2/1/2021 2/28/2021	3/1/2021 3/31/2021	4/1/2021 4/30/2021	5/1/2021 5/31/2021	6/1/2021 6/30/2021
<b>Sources:</b>												
ARRA												
FY10												
State	103,909	58,189	50,127	42,951	36,554	30,156	25,883	21,712	17,687	13,663	11,126	8,590
Local	2,106	1,433	1,340	1,247	1,154	1,061	968	875	782	688	595	502
<b>Project Development Subtotal</b>	<b>\$ 106,015</b>	<b>\$ 59,622</b>	<b>\$ 51,466</b>	<b>\$ 44,198</b>	<b>\$ 37,707</b>	<b>\$ 31,217</b>	<b>\$ 26,850</b>	<b>\$ 22,587</b>	<b>\$ 18,469</b>	<b>\$ 14,351</b>	<b>\$ 11,722</b>	<b>\$ 9,093</b>
ARRA												
FY10												
State	189,467	145,074	100,573	96,848	93,123	89,399	85,674	81,949	78,224	74,499	70,774	67,049
State	2,882,637	2,625,108	2,372,937	2,156,484	1,867,672	1,612,497	1,467,733	1,330,570	1,215,630	1,100,505	975,721	850,971
Local												
<b>Construction Subtotal</b>	<b>\$ 3,072,105</b>	<b>\$ 2,770,183</b>	<b>\$ 2,473,510</b>	<b>\$ 2,253,332</b>	<b>\$ 1,960,796</b>	<b>\$ 1,701,895</b>	<b>\$ 1,553,406</b>	<b>\$ 1,412,518</b>	<b>\$ 1,293,853</b>	<b>\$ 1,175,004</b>	<b>\$ 1,046,495</b>	<b>\$ 918,020</b>
<b>Uses:</b>												
ARRA												
FY10												
State	45,720	8,063	7,176	6,397	6,397	4,274	4,171	4,025	4,025	2,536	2,536	2,108
Local	674	93	93	93	93	93	93	93	93	93	93	93
<b>Project Development Subtotal</b>	<b>\$ 46,393</b>	<b>\$ 8,156</b>	<b>\$ 7,269</b>	<b>\$ 6,490</b>	<b>\$ 6,490</b>	<b>\$ 4,367</b>	<b>\$ 4,264</b>	<b>\$ 4,118</b>	<b>\$ 4,118</b>	<b>\$ 2,629</b>	<b>\$ 2,629</b>	<b>\$ 2,201</b>
ARRA												
FY10												
State	44,393	44,501	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725
State	257,529	252,171	216,453	288,812	255,176	144,764	137,163	114,940	115,125	124,784	124,749	120,994
Local												
<b>Construction Subtotal</b>	<b>\$ 301,922</b>	<b>\$ 296,672</b>	<b>\$ 220,178</b>	<b>\$ 292,537</b>	<b>\$ 258,901</b>	<b>\$ 148,489</b>	<b>\$ 140,888</b>	<b>\$ 118,665</b>	<b>\$ 118,849</b>	<b>\$ 128,509</b>	<b>\$ 128,474</b>	<b>\$ 124,719</b>
<b>Balance:</b>												
ARRA												
FY10												
State	58,189	50,127	42,951	36,554	30,156	25,883	21,712	17,687	13,663	11,126	8,590	6,482
Local	1,433	1,340	1,247	1,154	1,061	968	875	782	688	595	502	409
<b>Project Development Subtotal</b>	<b>\$ 59,622</b>	<b>\$ 51,466</b>	<b>\$ 44,198</b>	<b>\$ 37,707</b>	<b>\$ 31,217</b>	<b>\$ 26,850</b>	<b>\$ 22,587</b>	<b>\$ 18,469</b>	<b>\$ 14,351</b>	<b>\$ 11,722</b>	<b>\$ 9,093</b>	<b>\$ 6,892</b>
ARRA												
FY10												
State	145,074	100,573	96,848	93,123	89,399	85,674	81,949	78,224	74,499	70,774	67,049	63,324
State	2,625,108	2,372,937	2,156,484	1,867,672	1,612,497	1,467,733	1,330,570	1,215,630	1,100,505	975,721	850,971	729,977
Local												
<b>Construction Subtotal</b>	<b>\$ 2,770,183</b>	<b>\$ 2,473,510</b>	<b>\$ 2,253,332</b>	<b>\$ 1,960,796</b>	<b>\$ 1,701,895</b>	<b>\$ 1,553,406</b>	<b>\$ 1,412,518</b>	<b>\$ 1,293,853</b>	<b>\$ 1,175,004</b>	<b>\$ 1,046,495</b>	<b>\$ 918,020</b>	<b>\$ 793,301</b>
<b>Balance</b>	<b>\$ 2,829,805</b>	<b>\$ 2,524,977</b>	<b>\$ 2,297,530</b>	<b>\$ 1,998,503</b>	<b>\$ 1,733,112</b>	<b>\$ 1,560,257</b>	<b>\$ 1,435,105</b>	<b>\$ 1,312,322</b>	<b>\$ 1,189,355</b>	<b>\$ 1,056,217</b>	<b>\$ 927,113</b>	<b>\$ 800,193</b>
<b>Total Sources</b>	<b>\$ 3,178,120</b>	<b>\$ 2,829,805</b>	<b>\$ 2,524,977</b>	<b>\$ 2,297,530</b>	<b>\$ 1,998,503</b>	<b>\$ 1,733,112</b>	<b>\$ 1,580,257</b>	<b>\$ 1,435,105</b>	<b>\$ 1,312,322</b>	<b>\$ 1,189,355</b>	<b>\$ 1,058,217</b>	<b>\$ 927,113</b>
<b>Total Uses</b>	<b>\$ 348,315</b>	<b>\$ 304,828</b>	<b>\$ 227,447</b>	<b>\$ 299,027</b>	<b>\$ 265,391</b>	<b>\$ 152,855</b>	<b>\$ 145,152</b>	<b>\$ 122,783</b>	<b>\$ 122,967</b>	<b>\$ 131,138</b>	<b>\$ 131,103</b>	<b>\$ 126,920</b>
<b>Balance</b>	<b>\$ 2,829,805</b>	<b>\$ 2,524,977</b>	<b>\$ 2,297,530</b>	<b>\$ 1,998,503</b>	<b>\$ 1,733,112</b>	<b>\$ 1,580,257</b>	<b>\$ 1,435,105</b>	<b>\$ 1,312,322</b>	<b>\$ 1,189,355</b>	<b>\$ 1,056,217</b>	<b>\$ 927,113</b>	<b>\$ 800,193</b>



# Monthly Expenditure and Forecast Plan by Funding Source

(\\$ 000's)  
FY2021-22

Period Begin Period End	7/1/2021 7/31/2021	8/1/2021 8/31/2021	9/1/2021 9/30/2021	10/1/2021 10/31/2021	11/1/2021 11/30/2021	12/1/2021 12/31/2021	1/1/2022 1/31/2022	2/1/2022 2/28/2022	3/1/2022 3/31/2022	4/1/2022 4/30/2022	5/1/2022 5/31/2022	6/1/2022 6/30/2022
<b>Sources:</b>												
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	6,482	4,416	2,349	1,733	1,121	509	399	289	180	120	60	0
Local	409	316	223	149	74	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<b>Project Development Subtotal</b>	<b>\$ 6,892</b>	<b>\$ 4,732</b>	<b>\$ 2,572</b>	<b>\$ 1,882</b>	<b>\$ 1,195</b>	<b>\$ 509</b>	<b>\$ 399</b>	<b>\$ 289</b>	<b>\$ 180</b>	<b>\$ 120</b>	<b>\$ 60</b>	<b>\$ 0</b>
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	63,324	59,599	55,874	52,149	48,424	44,699	40,974	37,249	33,524	29,800	26,075	22,350
State	729,977	666,790	603,602	540,573	477,544	414,514	353,214	291,913	230,613	204,809	179,004	153,200
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 793,301</b>	<b>\$ 726,389</b>	<b>\$ 659,476</b>	<b>\$ 592,722</b>	<b>\$ 525,968</b>	<b>\$ 459,214</b>	<b>\$ 394,188</b>	<b>\$ 329,163</b>	<b>\$ 264,137</b>	<b>\$ 234,608</b>	<b>\$ 205,079</b>	<b>\$ 175,550</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	2,067	2,067	616	612	612	110	110	110	60	60	60	-
Local	93	93	74	74	74	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 2,160</b>	<b>\$ 2,160</b>	<b>\$ 691</b>	<b>\$ 686</b>	<b>\$ 686</b>	<b>\$ 110</b>	<b>\$ 110</b>	<b>\$ 110</b>	<b>\$ 60</b>	<b>\$ 60</b>	<b>\$ 60</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725	3,725
State	63,187	63,187	63,029	63,029	63,029	61,301	61,301	61,301	25,804	25,804	25,804	25,533
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 66,912</b>	<b>\$ 66,912</b>	<b>\$ 66,754</b>	<b>\$ 66,754</b>	<b>\$ 66,754</b>	<b>\$ 65,026</b>	<b>\$ 65,026</b>	<b>\$ 65,026</b>	<b>\$ 29,529</b>	<b>\$ 29,529</b>	<b>\$ 29,529</b>	<b>\$ 29,258</b>
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	4,416	2,349	1,733	1,121	509	399	289	180	120	60	-	-
State	316	223	149	74	-	-	-	-	-	-	-	-
Local	4,732	2,572	1,882	1,195	509	399	289	180	120	60	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	59,599	55,874	52,149	48,424	44,699	40,974	37,249	33,524	29,800	26,075	22,350	18,625
State	666,790	603,602	540,573	477,544	414,514	353,214	291,913	230,613	204,809	179,004	153,200	127,667
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 726,389</b>	<b>\$ 659,476</b>	<b>\$ 592,722</b>	<b>\$ 525,968</b>	<b>\$ 459,214</b>	<b>\$ 394,188</b>	<b>\$ 329,163</b>	<b>\$ 264,137</b>	<b>\$ 234,608</b>	<b>\$ 205,079</b>	<b>\$ 175,550</b>	<b>\$ 146,292</b>
<b>Balance</b>	<b>\$ 731,121</b>	<b>\$ 662,049</b>	<b>\$ 594,604</b>	<b>\$ 527,163</b>	<b>\$ 459,723</b>	<b>\$ 394,587</b>	<b>\$ 329,452</b>	<b>\$ 264,317</b>	<b>\$ 234,728</b>	<b>\$ 205,139</b>	<b>\$ 175,550</b>	<b>\$ 146,292</b>
<b>Total Sources</b>	<b>\$ 800,193</b>	<b>\$ 731,121</b>	<b>\$ 662,049</b>	<b>\$ 594,604</b>	<b>\$ 527,163</b>	<b>\$ 459,723</b>	<b>\$ 394,587</b>	<b>\$ 329,452</b>	<b>\$ 264,317</b>	<b>\$ 234,728</b>	<b>\$ 205,139</b>	<b>\$ 175,550</b>
<b>Total Uses</b>	<b>\$ 69,072</b>	<b>\$ 69,072</b>	<b>\$ 67,445</b>	<b>\$ 67,441</b>	<b>\$ 67,441</b>	<b>\$ 65,135</b>	<b>\$ 65,135</b>	<b>\$ 65,135</b>	<b>\$ 29,589</b>	<b>\$ 29,589</b>	<b>\$ 29,589</b>	<b>\$ 29,258</b>
<b>Balance</b>	<b>\$ 731,121</b>	<b>\$ 662,049</b>	<b>\$ 594,604</b>	<b>\$ 527,163</b>	<b>\$ 459,723</b>	<b>\$ 394,587</b>	<b>\$ 329,452</b>	<b>\$ 264,317</b>	<b>\$ 234,728</b>	<b>\$ 205,139</b>	<b>\$ 175,550</b>	<b>\$ 146,292</b>



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)

Period Begin Period End	FY2022-23							
	7/1/2022 7/31/2022	8/1/2022 8/31/2022	9/1/2022 9/30/2022	10/1/2022 10/31/2022	11/1/2022 11/30/2022	12/1/2022 12/31/2022		
<b>Sources:</b>								
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	-	-	-	-	-	-	-	-
State	0	0	0	0	0	0	0	0
Local	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<b>Project Development Subtotal</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
ARRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FY10	18,625	14,900	11,175	7,450	3,725	3,725	3,725	0
State	127,667	102,134	76,600	51,067	25,533	25,533	25,533	(0)
Local	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 146,292</b>	<b>\$ 117,033</b>	<b>\$ 87,775</b>	<b>\$ 58,517</b>	<b>\$ 29,258</b>	<b>\$ 29,258</b>	<b>\$ (0)</b>	<b>(0)</b>
<b>Uses:</b>								
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	3,725	3,725	3,725	3,725	3,725	3,725	3,725	-
State	25,533	25,533	25,533	25,533	25,533	25,533	25,533	-
Local	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 29,258</b>	<b>\$ 29,258</b>	<b>\$ 29,258</b>	<b>\$ 29,258</b>	<b>\$ 29,258</b>	<b>\$ 29,258</b>	<b>\$ -</b>	<b>-</b>
<b>Balance:</b>								
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	14,900	11,175	7,450	3,725	-	-	-	-
State	102,134	76,600	51,067	25,533	-	-	-	-
Local	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 117,033</b>	<b>\$ 87,775</b>	<b>\$ 58,517</b>	<b>\$ 29,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Balance</b>	<b>\$ 117,033</b>	<b>\$ 87,775</b>	<b>\$ 58,517</b>	<b>\$ 29,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total Sources</b>	<b>\$ 146,292</b>	<b>\$ 117,033</b>	<b>\$ 87,775</b>	<b>\$ 58,517</b>	<b>\$ 29,258</b>	<b>\$ 29,258</b>	<b>\$ (0)</b>	<b>(0)</b>
<b>Total Uses</b>	<b>\$ 29,258</b>	<b>\$ 29,258</b>	<b>\$ 29,258</b>	<b>\$ 29,258</b>	<b>\$ 29,258</b>	<b>\$ 29,258</b>	<b>\$ -</b>	<b>-</b>
<b>Balance</b>	<b>\$ 117,033</b>	<b>\$ 87,775</b>	<b>\$ 58,517</b>	<b>\$ 29,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>(0)</b>



# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>								
Project Development	1	Environmental Review	7/1/2010	558,957,044	131,289,729	58,250,821	56,800,127	57,154,168	42,032,331	57,331,934
Project Development	2	Preliminary Engineering	7/1/2010	304,134,097	64,564,479	11,578,360	24,437,214	29,329,805	11,632,807	45,439,947
Project Development	3	Other Related Work	7/1/2010	114,516,844	7,129,688	2,225,309	11,418,787	7,618,832	(1,276,189)	10,989,662
Project Development	4	SWCAP	6/1/2014	677,872	-	-	-	659,952	17,920	-
		<i>Subtotal Project Development</i>	7/1/2010	978,285,857	202,983,896	72,054,490	92,656,128	94,762,757	52,406,869	113,761,543
Construction	5	Program, Project & Const Mgmt	6/1/2013	547,719,431	-	-	55,748	43,528,053	53,783,463	97,832,316
Construction	6	ROW Services and Acquisition	7/1/2010	1,380,725,336	3,208	-	3,994,178	76,221,335	257,813,907	281,155,788
Construction	6	ROW Mitigation	7/1/2013	206,231,150	-	-	-	5,000,000	1,364,377	358,943
Construction	8	SR99	3/1/2013	333,400,000	-	-	2,250,462	11,141,399	18,262,591	38,108,117
Construction	8	CP1	8/1/2012	1,487,131,626	-	-	371,327	76,158,281	65,878,433	216,255,625
Construction	8	CP23	5/1/2014	1,213,409,860	-	-	-	4,000,000	37,189,469	170,301,701
Construction	8	CP4	11/1/2015	507,381,769	-	-	-	-	-	26,123,275
Construction	8	CP5	7/1/2020	24,664,190	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	208,146,754	-	-	-	-	-	53,856,392
Construction	10	Unallocated Contingency								
		<i>Subtotal Construction</i>	7/1/2010	5,908,810,117	3,208	-	6,671,715	216,049,067	434,292,240	883,992,156
		<b>Grand Total</b>	7/1/2010	6,887,095,974	202,987,104	72,054,490	99,327,843	310,811,824	486,699,109	997,753,699

ARRA Federal Forecast		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>								
Project Development	1	Environmental Review	7/1/2010	264,171,741	44,687,386	13,093,485	35,112,274	44,053,082	18,678,178	32,080,388
Project Development	2	Preliminary Engineering	7/1/2010	181,370,334	48,334,056	5,361,388	18,920,908	23,538,536	1,568,958	34,372,511
Project Development	3	Other Related Work	7/1/2010	39,135,726	5,562,462	1,081,525	9,592,305	5,819,001	(4,422,136)	9,382,347
Project Development	4	SWCAP	6/1/2014	677,872	-	-	-	659,952	17,920	-
		<i>Subtotal Project Development</i>	7/1/2010	485,355,673	98,583,904	19,536,398	63,625,487	74,070,570	15,832,920	75,835,246
Construction	5	Program, Project & Const Mgmt	6/1/2013	293,544,437	-	-	55,748	43,528,053	32,825,694	96,918,500
Construction	6	ROW Services and Acquisition	7/1/2010	536,664,975	3,208	-	3,994,178	76,221,335	78,137,552	269,938,748
Construction	6	ROW Mitigation	7/1/2013	36,954,977	-	-	-	5,000,000	-	358,943
Construction	8	SR99	3/1/2013	155,195,271	-	-	2,250,462	11,141,399	13,566,142	38,108,117
Construction	8	CP1	8/1/2012	576,281,611	-	-	371,327	76,158,281	18,389,842	216,189,622
Construction	8	CP23	5/1/2014	344,540,774	-	-	-	4,000,000	37,189,469	170,301,701
Construction	8	CP4	11/1/2015	65,087,808	-	-	-	-	-	26,123,275
Construction	8	CP5	7/1/2020	24,664,190	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	53,856,392	-	-	-	-	-	53,856,392
Construction	10	Unallocated Contingency								
		<i>Subtotal Construction</i>	7/1/2010	2,062,126,245	3,208	-	6,671,715	216,049,067	180,098,699	871,795,298
		<b>Grand Total</b>	7/1/2010	2,547,481,917	98,587,112	19,536,398	70,297,202	290,119,638	195,931,619	947,630,544



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
	Project Development	1	Environmental Review	7/1/2010	4/30/2019	294,785,303	86,602,342	45,157,336	21,687,853	13,101,086	23,354,153	25,251,546
	Project Development	2	Preliminary Engineering	7/1/2010	4/30/2019	122,763,763	16,230,423	6,216,972	5,516,307	5,791,269	10,073,848	11,067,436
	Project Development	3	Other Related Work	7/1/2010	4/30/2019	23,281,118	1,567,227	1,143,784	1,826,481	1,799,832	3,145,948	1,607,315
	Project Development	4	SWCAP									
			<i>Subtotal Project Development</i>	7/1/2010	4/30/2019	440,830,184	104,399,992	52,518,093	29,030,641	20,692,187	36,573,949	37,926,297
	Construction	5	Program, Project & Const Mgmt	7/1/2014	4/30/2019	193,837,079	-	-	-	-	20,957,770	913,816
	Construction	6	ROW Services and Acquisition	7/1/2014	3/31/2019	500,329,951	-	-	-	-	179,676,354	11,217,040
	Construction	6	ROW Mitigation	7/1/2014	6/30/2018	22,396,081	-	-	-	-	1,364,377	-
	Construction	8	SR99	7/1/2014	4/30/2019	94,229,337	-	-	-	-	4,706,449	-
	Construction	8	CP1	7/1/2014	3/31/2019	640,227,732	-	-	-	-	47,488,591	66,003
	Construction	8	CP23	7/1/2016	3/31/2019	424,620,901	-	-	-	-	-	-
	Construction	8	CP4	11/1/2016	3/31/2019	137,199,966	-	-	-	-	-	-
	Construction	8	CP5				-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve				-	-	-	-	-	-
	Construction	10	Unallocated Contingency				-	-	-	-	-	-
			<i>Subtotal Construction</i>	7/1/2014	4/30/2019	2,012,841,047	-	-	-	-	254,193,541	12,196,859
	<b>Grand Total</b>			7/1/2010	4/30/2019	2,453,671,231	104,399,992	52,518,093	29,030,641	20,692,187	290,767,490	50,123,156

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
	Project Development	1	Environmental Review			-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-
	Project Development	3	Other Related Work	12/1/2016	11/30/2021	52,100,000	-	-	-	-	-	-
	Project Development	4	SWCAP				-	-	-	-	-	-
			<i>Subtotal Project Development</i>	12/1/2016	11/30/2021	52,100,000	-	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-
	Construction	6	ROW Mitigation			-	-	-	-	-	-	-
	Construction	8	SR99			-	-	-	-	-	-	-
	Construction	8	CP1			-	-	-	-	-	-	-
	Construction	8	CP23			-	-	-	-	-	-	-
	Construction	8	CP4			-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
			<i>Subtotal Construction</i>			-	-	-	-	-	-	-
	<b>Grand Total</b>			12/1/2016	11/30/2021	52,100,000	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Additional State Forecast		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>								
Project Development 1	Environmental Review									
Project Development 2	Preliminary Engineering									
Project Development 3	Other Related Work									
Project Development 4	SWCAP									
	<i>Subtotal Project Development</i>									
Construction	5	Program, Project & Const Mgmt								
Construction	6	ROW Services and Acquisition								
Construction	6	ROW Mitigation								
Construction	8	SR99								
Construction	8	CP1								
Construction	8	CP23								
Construction	8	CP4								
Construction	8	CP5								
Construction	9	Interim Use Project Reserve								
Construction	10	Unallocated Contingency								
	<i>Subtotal Construction</i>									
<b>Grand Total</b>			6/1/2018	11/30/2022	4,327,065,592					

FY 10 Grant - TOTAL FORECAST		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>								
Construction	5	Program, Project & Const Mgmt	10/1/2019	7/31/2020	60,337,915					
Construction	5.1	Program Management (RDP)	10/1/2019	6/30/2020	36,993,097					
Construction	5.2	Project Construction Management	11/1/2019	7/31/2020	17,228,476					
Construction	5.2.1	Project Construction Management 1	11/1/2019	5/31/2020	5,796,047					
Construction	5.2.2	Project Construction Management 2-3								
Construction	5.2.3	Project Construction Management 4	11/1/2019	5/31/2020	10,666,667					
Construction	5.2.4	Project Construction Management 5	7/1/2020	7/31/2020	765,762					
Construction	5.3	Legal	10/1/2019	6/30/2020	6,116,341					
Construction	6	Real Property Acquisition and Environmental Mitigation	10/1/2019	6/30/2020	46,647,536					
Construction	6.1	Real Property A - Preliminary ROW								
Construction	6.2	Real Property - ROW Services & Relocation								
Construction	6.2.1	CP1 ROW Services & Relocation								
Construction	6.2.2	CP2-3 ROW Services & Relocation								
Construction	6.2.3	CP4 ROW Services & Relocation								
Construction	6.3	Real Property - Environmental Mitigation								
Construction	6.4	Real Property - ROW Acquisition								
Construction	6.4.1	CP1 ROW Acquisition								
Construction	6.4.2	CP2-3 ROW Acquisition								
Construction	6.4.3	CP4 ROW Acquisition								
Construction	8	Final Design and Construction Contract Work for the FCS	10/1/2019	8/31/2020	1,073,796,723					
Construction	8.1	SR-99	11/1/2019	5/31/2020	29,188,069					
Construction	8.2	Civil Infrastructure Construction Package (CP1)	10/1/2019	8/31/2020	270,622,284					
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	10/1/2019	8/31/2020	444,248,188					
Construction	8.4	Civil Infrastructure Construction Package (CP4)	10/1/2019	7/31/2020	305,083,995					
Construction	8.5	FCS Track Work Construction (CP5)	7/1/2020	7/31/2020	24,664,190					
Construction	8.5.1	D-B CP5								
Construction	8.5.2	CP5 Contingency								
Construction	8.5.3	Third Parties / Support Costs CP5								
Construction	9	Interim Use Project Reserve	7/1/2020	11/30/2022	154,290,362					
Construction	10	Unallocated Contingency	10/1/2019	11/30/2022	-					
	<i>Subtotal Construction</i>				1,335,072,536					
<b>Grand Total</b>			10/1/2019	11/30/2022	1,335,072,536					



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	10/1/2019	7/31/2020	46,501,397	-	-	-
Construction	5.1 Program Management (RDP)	10/1/2019	6/30/2020	28,772,409	-	-	-
Construction	5.2 Project Construction Management	11/1/2019	7/31/2020	13,112,797	-	-	-
Construction	5.2.1 Project Construction Management 1	11/1/2019	6/30/2020	4,347,035	-	-	-
Construction	5.2.2 Project Construction Management 2-3			-	-	-	-
Construction	5.2.3 Project Construction Management 4	11/1/2019	6/30/2020	8,000,000	-	-	-
Construction	5.2.4 Project Construction Management 5	7/1/2020	7/31/2020	765,762	-	-	-
Construction	5.3 Legal	10/1/2019	6/30/2020	4,616,191	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	10/1/2019	5/31/2020	40,776,024	-	-	-
Construction	6.1 Real Property A- Preliminary ROW			-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	10/1/2019	5/31/2020	3,773,682	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	10/1/2019	5/31/2020	1,564,209	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	10/1/2019	5/31/2020	1,214,317	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	10/1/2019	5/31/2020	995,156	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	10/1/2019	5/31/2020	4,352,652	-	-	-
Construction	6.4 Real Property - ROW Acquisition	10/1/2019	5/31/2020	32,649,691	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	10/1/2019	5/31/2020	415,637	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	10/1/2019	5/31/2020	32,059,854	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	10/1/2019	4/30/2020	174,199	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	10/1/2019	7/31/2020	733,319,325	-	-	-
Construction	8.1 SR-99	11/1/2019	6/30/2020	21,876,052	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	10/1/2019	7/31/2020	140,190,455	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	10/1/2019	7/31/2020	313,121,054	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	10/1/2019	7/31/2020	233,467,575	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	7/1/2020	7/31/2020	24,664,190	-	-	-
Construction	8.5.1 D-B CP5	7/1/2020	2/28/2022	24,664,190	-	-	-
Construction	8.5.2 CP5 Contingency			-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5			-	-	-	-
Construction	9 Interim Use Project Reserve	7/1/2020	11/30/2022	108,023,253	-	-	-
Construction	10 Unallocated Contingency			-	-	-	-
	<i>Subtotal Construction</i>	10/1/2019	11/30/2022	928,620,000	-	-	-
	<b>Grand Total</b>	10/1/2019	11/30/2022	<b>928,620,000</b>	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description	Start	Finish	Total		
Construction	5	Program, Project & Const Mgmt	3/1/2020	5/31/2020	13,836,517	-	-
Construction	5.1	Program Management (RDP)	3/1/2020	4/30/2020	8,220,688	-	-
Construction	5.2	Project Construction Management	4/1/2020	5/31/2020	4,115,678	-	-
Construction	5.2.1	Project Construction Management 1	4/1/2020	5/31/2020	1,449,012	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-
Construction	5.2.4	Project Construction Management 5	4/1/2020	5/31/2020	2,666,667	-	-
Construction	5.3	Legal	3/1/2020	5/31/2020	1,500,151	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	2/1/2020	3/31/2020	5,871,512	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	2/1/2020	3/31/2020	1,952,367	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	2/1/2020	3/31/2020	959,188	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	2/1/2020	3/31/2020	644,658	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	2/1/2020	3/31/2020	348,521	-	-
Construction	6.3	Real Property - Environmental Mitigation	2/1/2020	3/31/2020	3,556,284	-	-
Construction	6.4	Real Property - ROW Acquisition	2/1/2020	3/31/2020	362,861	-	-
Construction	6.4.1	CP1 ROW Acquisition	2/1/2020	3/31/2020	267,295	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	2/1/2020	3/31/2020	37,500	-	-
Construction	6.4.3	CP4 ROW Acquisition	2/1/2020	2/29/2020	58,066	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			293,829,862	-	-
Construction	8.1	SR-99	3/1/2020	8/31/2020	7,292,017	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2020	8/31/2020	83,784,292	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2020	8/31/2020	131,127,132	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2020	5/31/2020	71,626,420	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-
Construction	8.5.1	D-B CP5			-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	46,267,109	-	-
Construction	10	Unallocated Contingency			-	-	-
		<i>Subtotal Construction</i>	2/1/2020	2/28/2021	359,805,000	-	-
<b>Grand Total</b>			2/1/2020	2/28/2021	<b>359,805,000</b>	-	-





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description	Start	Finish	Total		
Construction	5	Program, Project & Const Mgmt	10/1/2019	3/31/2020	34,524,399	-	-
Construction	5.1	Program Management (RDP)	10/1/2019	2/29/2020	20,551,721	-	-
Construction	5.2	Project Construction Management	11/1/2019	3/31/2020	10,289,196	-	-
Construction	5.2.1	Project Construction Management 1	11/1/2019	3/31/2020	3,622,530	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-
Construction	5.2.4	Project Construction Management 5	11/1/2019	3/31/2020	6,666,667	-	-
Construction	5.3	Legal			-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	10/1/2019	3/31/2020	3,683,482	-	-
Construction	6.1	Real Property A- Preliminary ROW	10/1/2019	11/30/2019	37,840,268	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	10/1/2019	11/30/2019	2,510,984	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	10/1/2019	11/30/2019	1,055,876	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	10/1/2019	11/30/2019	789,317	-	-
Construction	6.3	Real Property - Environmental Mitigation	10/1/2019	11/30/2019	665,792	-	-
Construction	6.4	Real Property - ROW Acquisition	10/1/2019	11/30/2019	2,972,693	-	-
Construction	6.4.1	CP1 ROW Acquisition	10/1/2019	11/30/2019	32,356,590	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	10/1/2019	11/30/2019	209,770	-	-
Construction	6.4.3	CP4 ROW Acquisition	10/1/2019	11/30/2019	32,030,688	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	10/1/2019	11/30/2019	116,133	-	-
Construction	8.1	SR-99	10/1/2019	3/31/2020	534,612,079	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	11/1/2019	3/31/2020	18,230,043	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	10/1/2019	3/31/2020	110,448,270	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	10/1/2019	3/31/2020	226,811,010	-	-
Construction	8.5	FCS Track Work Construction (CP5)	10/1/2019	3/31/2020	179,122,757	-	-
Construction	8.5.1	D-B CP5			-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-
Construction	9	Interim Use Project Reserve			-	-	-
Construction	10	Unallocated Contingency			-	-	-
		<i>Subtotal Construction</i>	10/1/2019	3/31/2020	606,976,747	-	-
		<b>Grand Total</b>	10/1/2019	3/31/2020	606,976,747	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description	Start	Finish	Total		
Construction	5	Program, Project & Const Mgmt	3/1/2020	5/31/2020	13,836,517	-	-
Construction	5.1	Program Management (RDP)	3/1/2020	4/30/2020	8,220,688	-	-
Construction	5.2	Project Construction Management	4/1/2020	5/31/2020	4,115,678	-	-
Construction	5.2.1	Project Construction Management 1	4/1/2020	5/31/2020	1,449,012	-	-
Construction	5.2.2	Project Construction Management 2-3	4/1/2020	5/31/2020	-	-	-
Construction	5.2.3	Project Construction Management 4	4/1/2020	5/31/2020	2,666,667	-	-
Construction	5.2.4	Project Construction Management 5	4/1/2020	5/31/2020	-	-	-
Construction	5.3	Legal	3/1/2020	5/31/2020	1,500,151	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	2/1/2020	3/31/2020	5,871,512	-	-
Construction	6.1	Real Property A - Preliminary ROW	2/1/2020	3/31/2020	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	2/1/2020	3/31/2020	1,952,367	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	2/1/2020	3/31/2020	959,188	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	2/1/2020	3/31/2020	644,658	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	2/1/2020	3/31/2020	348,521	-	-
Construction	6.3	Real Property - Environmental Mitigation	2/1/2020	3/31/2020	3,556,284	-	-
Construction	6.4	Real Property - ROW Acquisition	2/1/2020	3/31/2020	362,861	-	-
Construction	6.4.1	CP1 ROW Acquisition	2/1/2020	3/31/2020	267,295	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	2/1/2020	3/31/2020	37,500	-	-
Construction	6.4.3	CP4 ROW Acquisition	2/1/2020	2/29/2020	58,066	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2020	5/31/2020	240,424,862	-	-
Construction	8.1	SR-99	4/1/2020	5/31/2020	7,292,017	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2020	5/31/2020	52,143,175	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2020	5/31/2020	109,363,250	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2020	5/31/2020	71,626,420	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2020	5/31/2020	-	-	-
Construction	8.5.1	D-B CP5			-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-
Construction	9	Interim Use Project Reserve			-	-	-
Construction	10	Unallocated Contingency			-	-	-
		<i>Subtotal Construction</i>	2/1/2020	5/31/2020	260,132,891	-	-
		<b>Grand Total</b>	2/1/2020	5/31/2020	260,132,891	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		FY2010-11										FY2011-12										FY2012-13										FY2013-14										FY2014-15										FY2015-16									
Phase	Task	Task Description	Start	Finish	Total																																																								
Construction	5	Program, Project & Const Mgmt	5/1/2020	7/31/2020	11,976,998																																																								
Construction	5.1	Program Management (RDP)	5/1/2020	6/30/2020	8,220,688																																																								
Construction	5.2	Project Construction Management	6/1/2020	7/31/2020	2,823,601																																																								
Construction	5.2.1	Project Construction Management 1	6/1/2020	6/30/2020	724,506																																																								
Construction	5.2.2	Project Construction Management 2-3	6/1/2020	6/30/2020	-																																																								
Construction	5.2.3	Project Construction Management 4	7/1/2020	7/31/2020	1,333,333																																																								
Construction	5.2.4	Project Construction Management 5	5/1/2020	6/30/2020	765,762																																																								
Construction	5.3	Legal	5/1/2020	6/30/2020	932,708																																																								
Construction	6	Real Property Acquisition and Environmental Mitigation	4/1/2020	5/31/2020	2,935,756																																																								
Construction	6.1	Real Property A- Preliminary ROW	4/1/2020	5/31/2020	-																																																								
Construction	6.2	Real Property - ROW Services & Relocation	4/1/2020	5/31/2020	1,262,698																																																								
Construction	6.2.1	CP1 ROW Services & Relocation	4/1/2020	5/31/2020	508,333																																																								
Construction	6.2.2	CP2-3 ROW Services & Relocation	4/1/2020	5/31/2020	425,000																																																								
Construction	6.2.3	CP4 ROW Services & Relocation	4/1/2020	5/31/2020	329,364																																																								
Construction	6.3	Real Property - Environmental Mitigation	5/1/2020	5/31/2020	1,379,958																																																								
Construction	6.4	Real Property - ROW Acquisition	5/1/2020	5/31/2020	293,100																																																								
Construction	6.4.1	CP1 ROW Acquisition	5/1/2020	5/31/2020	205,867																																																								
Construction	6.4.2	CP2-3 ROW Acquisition	4/1/2020	5/31/2020	29,167																																																								
Construction	6.4.3	CP4 ROW Acquisition	4/1/2020	4/30/2020	58,066																																																								
Construction	8	Final Design and Construction Contract Work for the FCS	5/1/2020	7/31/2020	198,707,246																																																								
Construction	8.1	SR-99	6/1/2020	6/30/2020	3,646,009																																																								
Construction	8.2	Civil Infrastructure Construction Package (CP1)	5/1/2020	7/31/2020	29,742,185																																																								
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	5/1/2020	7/31/2020	86,310,044																																																								
Construction	8.4	Civil Infrastructure Construction Package (CP4)	5/1/2020	7/31/2020	54,344,819																																																								
Construction	8.5	FCS Track Work Construction (CP5)	7/1/2020	7/31/2020	24,664,190																																																								
Construction	8.5.1	D-B CP5	7/1/2020	7/31/2020	24,664,190																																																								
Construction	8.5.2	CP5 Contingency	-	-	-																																																								
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-																																																								
Construction	9	Interim Use Project Reserve	-	-	-																																																								
Construction	10	Unallocated Contingency	-	-	-																																																								
		<i>Subtotal Construction</i>	4/1/2020	7/31/2020	213,620,000																																																								
		<b>Grand Total</b>	4/1/2020	7/31/2020	213,620,000																																																								



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task	Task Description	Start	Finish	Total		
Construction	5	Program, Project & Const Mgmt	-	-	-	-	-
Construction	5.1	Program Management (RDP)	-	-	-	-	-
Construction	5.2	Project Construction Management	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	8/1/2020	8/31/2020	53,405,000	-	-
Construction	8.1	SR-99	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	8/1/2020	8/31/2020	31,641,117	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	8/1/2020	8/31/2020	21,763,883	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	-	-	-	-	-
Construction	8.5.1	D-B CP5	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-
		<i>Subtotal Construction</i>	8/1/2020	8/31/2020	53,405,000	-	-
<b>Grand Total</b>			<b>8/1/2020</b>	<b>8/31/2020</b>	<b>53,405,000</b>	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	7/1/2020	11/30/2022	108,023,253	-	-	-
Construction	10 Unallocated Contingency	7/1/2020	11/30/2022	-	-	-	-
	<b>Subtotal Construction</b>			<b>108,023,253</b>			
	<b>Grand Total</b>			<b>108,023,253</b>			



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	Task Description	Start	Finish	Total			
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	2/1/2021	2/28/2021	46,267,109	-	-	-
Construction	10 Unallocated Contingency	2/1/2021	2/28/2021	46,267,109	-	-	-
	<b>Subtotal Construction</b>	<b>2/1/2021</b>	<b>2/28/2021</b>	<b>46,267,109</b>	-	-	-
	<b>Grand Total</b>	<b>2/1/2021</b>	<b>2/28/2021</b>	<b>46,267,109</b>	-	-	-



# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Project Development 1	1	Environmental Review	7/1/2010	5/31/2022	558,957,044	22,408,141	15,247,283	16,414,271	29,897,171	20,343,262	13,164,812	10,666,490
Project Development 2	2	Preliminary Engineering	7/1/2010	11/30/2021	304,134,097	11,593,109	9,579,997	7,382,215	9,836,261	18,950,228	5,765,225	6,361,028
Project Development 3	3	Other Related Work	7/1/2010	2/28/2022	114,516,844	3,029,119	5,298,015	3,911,916	11,724,364	1,075,644	683,429	585,550
Project Development 4	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	7/1/2010	5/31/2022	978,285,857	37,030,368	30,125,295	27,708,403	51,457,797	40,369,135	19,613,466	17,613,068
Construction	5	Program, Project & Const.Mgmt	6/1/2013	11/30/2022	547,719,431	25,234,442	27,931,168	21,563,749	37,147,007	42,654,860	35,195,817	42,618,113
Construction	6	ROW Services and Acquisition	7/1/2010	5/31/2021	1,380,725,336	85,077,022	37,751,166	23,443,227	55,268,493	(109,684,631)	93,675,875	60,547,944
Construction	6	ROW Mitigation	7/1/2013	5/31/2021	206,231,150	2,444,750	8,943,092	675,133	22,382,856	4,727,023	4,362,147	2,569,188
Construction	8	SR99	3/1/2013	12/31/2020	333,400,000	16,116,850	4,036,456	38,030,122	20,107,466	12,999,567	27,932,210	19,563,253
Construction	8	CP1	8/1/2012	5/31/2022	1,487,131,626	38,380,525	90,182,053	46,354,276	89,789,955	94,527,637	80,160,800	53,458,101
Construction	8	CP2	5/1/2014	5/31/2022	1,213,409,860	17,817,687	33,798,598	37,630,995	45,769,940	26,462,065	85,375,452	17,886,723
Construction	8	CP4	11/1/2015	11/30/2021	507,381,769	12,265,537	6,845,382	4,318,846	11,574,287	8,392,846	12,148,458	7,309,841
Construction	8	CP5	7/1/2020	11/30/2022	24,664,190	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	11/30/2022	208,146,754	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2010	11/30/2022	5,908,810,117	197,336,814	209,487,916	172,016,348	282,040,004	80,079,367	338,850,759	203,953,163
<b>Grand Total</b>			7/1/2010	11/30/2022	6,887,095,974	234,367,182	239,613,212	199,724,751	333,497,801	120,448,502	358,464,226	221,566,231

ARRA Federal Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
					FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Project Development 1	1	Environmental Review	7/1/2010	9/30/2017	264,171,741	15,471,761	14,626,669	15,157,284	27,926,214	3,285,020	-	-
Project Development 2	2	Preliminary Engineering	7/1/2010	9/30/2017	181,370,334	9,135,031	9,579,997	7,364,239	10,515,606	12,689,105	-	-
Project Development 3	3	Other Related Work	7/1/2010	9/30/2017	39,135,726	2,685,520	3,241,963	3,476,347	2,240,692	475,701	-	-
Project Development 4	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	7/1/2010	9/30/2017	485,355,673	27,292,311	27,448,629	25,997,870	40,682,512	16,449,826	-	-
Construction	5	Program, Project & Const.Mgmt	6/1/2013	9/30/2017	293,544,437	25,063,915	27,931,168	21,563,749	36,794,999	8,862,613	-	-
Construction	6	ROW Services and Acquisition	7/1/2010	9/30/2017	536,664,975	84,977,288	37,318,968	20,713,011	16,902,405	(51,541,719)	-	-
Construction	6	ROW Mitigation	7/1/2013	6/30/2017	36,954,977	2,444,750	6,093,295	675,133	22,382,856	-	-	-
Construction	8	SR99	3/1/2013	7/31/2017	155,195,271	16,116,850	4,036,456	38,030,122	20,107,454	11,848,267	-	-
Construction	8	CP1	8/1/2012	9/30/2017	576,281,611	16,629,233	90,182,053	46,354,276	92,979,013	19,027,964	-	-
Construction	8	CP2	5/1/2014	9/30/2017	344,540,774	17,778,751	33,798,598	37,630,995	45,690,590	(1,849,330)	-	-
Construction	8	CP4	11/1/2015	9/30/2017	65,087,808	12,265,537	6,503,363	4,102,521	10,971,266	5,121,846	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	5/31/2016	53,856,392	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2010	9/30/2017	2,062,126,245	175,276,324	205,863,902	169,069,807	245,828,583	(8,530,359)	-	-
<b>Grand Total</b>			7/1/2010	9/30/2017	2,547,481,917	202,568,635	233,312,551	195,067,677	286,511,096	7,919,467	-	-



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
	Project Development	1	Environmental Review	7/1/2010	4/30/2019	294,785,303	6,936,380	620,614	1,256,988	1,970,957	17,058,242	13,164,812	10,666,490	8,310,714
	Project Development	2	Preliminary Engineering	7/1/2010	4/30/2019	122,763,763	2,458,078	-	17,976	(679,345)	6,261,123	5,765,225	6,361,028	2,055,155
	Project Development	3	Other Related Work	7/1/2010	4/30/2019	23,281,118	343,599	-	435,569	454,572	599,943	683,429	585,550	8,774,233
	Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
			<b>Subtotal / Project Development</b>	7/1/2010	4/30/2019	440,830,184	9,738,058	620,614	1,710,533	1,746,184	23,919,309	19,613,466	17,613,068	19,140,101
	Construction	5	Program, Project & Const Mgmt	7/1/2014	4/30/2019	193,837,079	170,528	-	-	352,008	33,792,248	35,195,817	42,618,113	35,227,108
	Construction	6	ROW Services and Acquisition	7/1/2014	3/31/2019	500,329,951	99,733	432,198	2,730,216	38,366,088	(58,142,913)	93,675,875	60,547,944	49,634,752
	Construction	6	ROW Mitigation	7/1/2014	6/30/2018	22,396,081	-	2,849,797	-	-	4,727,023	4,362,147	2,569,188	6,523,550
	Construction	8	SR99	7/1/2014	4/30/2019	94,229,337	-	-	-	12	1,151,301	27,932,210	19,563,253	22,020,156
	Construction	8	CP1	7/1/2014	3/31/2019	640,227,732	21,751,292	-	-	(3,189,057)	75,499,673	80,160,800	53,458,101	38,811,330
	Construction	8	CP23	7/1/2016	3/31/2019	424,620,901	38,936	-	-	79,350	28,311,395	85,375,452	17,886,723	28,554,044
	Construction	8	CP4			137,199,966	-	342,020	216,325	603,021	3,271,000	12,148,458	7,309,841	14,207,136
	Construction	8	CP5			-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
			<b>Subtotal / Construction</b>	7/1/2014	4/30/2019	2,012,841,047	22,060,490	3,624,015	2,946,541	36,211,421	88,609,726	338,850,759	203,953,163	194,978,076
	<b>Grand Total</b>			7/1/2010	4/30/2019	2,453,671,231	31,798,547	4,244,629	4,657,073	37,957,605	112,529,035	358,464,226	221,566,231	214,118,178

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
	Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
	Project Development	3	Other Related Work	12/1/2016	11/30/2021	52,100,000	-	2,056,052	-	9,029,100	-	-	-	1,203,462
	Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
			<b>Subtotal / Project Development</b>	12/1/2016	11/30/2021	52,100,000	-	2,056,052	-	9,029,100	-	-	-	1,203,462
	Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-	-
	Construction	8	SR99			-	-	-	-	-	-	-	-	-
	Construction	8	CP1			-	-	-	-	-	-	-	-	-
	Construction	8	CP23			-	-	-	-	-	-	-	-	-
	Construction	8	CP4			-	-	-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
			<b>Subtotal / Construction</b>	12/1/2016	11/30/2021	52,100,000	-	2,056,052	-	9,029,100	-	-	-	1,203,462
	<b>Grand Total</b>			12/1/2016	11/30/2021	52,100,000	-	2,056,052	-	9,029,100	-	-	-	1,203,462





# FCP Expenditures and Forecast Breakdown

Additional State Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task Description	Task			FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Project Development	Environmental Review	1										
Project Development	Preliminary Engineering	2										
Project Development	Other Related Work	3										
Project Development	SWCAP	4										
	<i>Subtotal Project Development</i>											
Construction	Program, Project & Const Mgmt	5										
Construction	ROW Services and Acquisition	6										
Construction	ROW Mitigation	6										
Construction	SR99	8										
Construction	CP1	8										
Construction	CP23	8										
Construction	CP4	8										
Construction	CP5	8										
Construction	Interim Use Project Reserve	9										
Construction	Unallocated Contingency	10										
	<i>Subtotal Construction</i>											
<b>Grand Total</b>			6/1/2018	11/30/2022								4,327,065,592

FY 10 Grant - TOTAL FORECAST		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task Description	Task			FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Construction	Program, Project & Const Mgmt	5	10/1/2019	7/31/2020								
Construction	Program Management (RDP)	5.1	10/1/2019	6/30/2020								
Construction	Project Construction Management	5.2	11/1/2019	7/31/2020								
Construction	Project Construction Management 1	5.2.1	11/1/2019	5/31/2020								
Construction	Project Construction Management 2-3	5.2.2										
Construction	Project Construction Management 4	5.2.3	11/1/2019	5/31/2020								
Construction	Project Construction Management 5	5.2.4	7/1/2020	7/31/2020								
Construction	Legal	5.3	10/1/2019	6/30/2020								
Construction	Real Property Acquisition and Environmental Mitigation	6	10/1/2019	6/30/2020								
Construction	Real Property A - Preliminary ROW	6.1										
Construction	Real Property - ROW Services & Relocation	6.2										
Construction	CP1 ROW Services & Relocation	6.2.1										
Construction	CP2-3 ROW Services & Relocation	6.2.2										
Construction	CP4 ROW Services & Relocation	6.2.3										
Construction	Real Property - Environmental Mitigation	6.3										
Construction	Real Property - ROW Acquisition	6.4										
Construction	CP1 ROW Acquisition	6.4.1										
Construction	CP2-3 ROW Acquisition	6.4.2										
Construction	CP4 ROW Acquisition	6.4.3										
Construction	Final Design and Construction Contract Work for the FCS	8	10/1/2019	8/31/2020								
Construction	SR-99	8.1	11/1/2019	5/31/2020								
Construction	Civil Infrastructure Construction Package (CP1)	8.2	10/1/2019	8/31/2020								
Construction	Civil Infrastructure Construction Package (CP2-3)	8.3	10/1/2019	8/31/2020								
Construction	Civil Infrastructure Construction Package (CP4)	8.4	10/1/2019	7/31/2020								
Construction	FCS Track Work Construction (CP-5)	8.5	7/1/2020	7/31/2020								
Construction	D-B CP5	8.5.1										
Construction	CP5 Contingency	8.5.2										
Construction	Third Parties / Support Costs CP5	8.5.3										
Construction	Interim Use Project Reserve	9	7/1/2020	11/30/2022								
Construction	Unallocated Contingency	10										
	<i>Subtotal Construction</i>											
<b>Grand Total</b>			10/1/2019	11/30/2022								1,335,072,536



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Construction	5	Program, Project & Const Mgmt	10/1/2019	7/31/2020	46,501,397	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	10/1/2019	6/30/2020	28,772,409	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	11/1/2019	7/31/2020	13,112,797	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	11/1/2019	6/30/2020	4,347,035	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	11/1/2019	6/30/2020	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	11/1/2019	6/30/2020	8,000,000	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	7/1/2020	7/31/2020	765,762	-	-	-	-	-	-	-	-
Construction	5.3	Legal	10/1/2019	6/30/2020	4,616,191	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	10/1/2019	5/31/2020	40,776,024	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	10/1/2019	5/31/2020	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	10/1/2019	5/31/2020	3,773,682	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	10/1/2019	5/31/2020	1,564,209	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	10/1/2019	5/31/2020	1,214,317	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	10/1/2019	5/31/2020	995,156	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	10/1/2019	5/31/2020	4,352,652	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	10/1/2019	5/31/2020	32,649,691	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	10/1/2019	5/31/2020	415,637	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	10/1/2019	5/31/2020	32,059,854	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	10/1/2019	4/30/2020	174,199	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	10/1/2019	7/31/2020	733,319,325	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	11/1/2019	6/30/2020	21,876,052	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	10/1/2019	7/31/2020	140,190,455	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	10/1/2019	7/31/2020	313,121,054	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	10/1/2019	7/31/2020	233,467,575	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	7/1/2020	7/31/2020	24,664,190	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	7/1/2020	2/28/2022	24,664,190	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>Subtotal Construction</b>	10/1/2019	11/30/2022	928,620,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			10/1/2019	11/30/2022	928,620,000	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY10 Grant - State Match TOTAL Forecast													
Phase	Task	Task Description	Start	Finish	Total	Q1 FY2016-17	Q2 FY2016-17	Q3 FY2016-17	Q4 FY2016-17	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18
Construction	5	Program, Project & Const Mgmt	3/1/2020	5/31/2020	13,836,517	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2020	4/30/2020	8,220,688	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	4/1/2020	5/31/2020	4,115,678	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	4/1/2020	5/31/2020	1,449,012	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	4/1/2020	5/31/2020	2,666,667	-	-	-	-	-	-	-	-
Construction	5.3	Legal	3/1/2020	5/31/2020	1,500,151	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	2/1/2020	3/31/2020	5,871,512	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	2/1/2020	3/31/2020	1,952,367	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	2/1/2020	3/31/2020	959,188	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	2/1/2020	3/31/2020	644,658	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	2/1/2020	3/31/2020	348,521	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	2/1/2020	3/31/2020	3,556,284	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	2/1/2020	3/31/2020	362,861	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	2/1/2020	3/31/2020	267,295	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	2/1/2020	3/31/2020	37,500	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	2/1/2020	2/29/2020	58,066	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	4/1/2020	8/31/2020	293,829,862	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	4/1/2020	5/31/2020	7,292,017	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2020	8/31/2020	83,784,292	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2020	8/31/2020	131,127,132	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2020	8/31/2020	71,626,420	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	2/1/2020	2/28/2021	359,805,000	-	-	-	-	-	-	-	-
		<b>Grand Total</b>	2/1/2020	2/28/2021	<b>359,805,000</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Phase	Task	Task Description	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Construction	5	Program, Project & Const Mgmt	10/1/2019	3/31/2020	34,524,399	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	10/1/2019	2/29/2020	20,551,721	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	11/1/2019	3/31/2020	10,289,196	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	11/1/2019	3/31/2020	3,622,530	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	11/1/2019	3/31/2020	6,666,667	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	10/1/2019	3/31/2020	3,683,482	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	10/1/2019	11/30/2019	37,840,268	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	10/1/2019	11/30/2019	2,510,984	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	10/1/2019	11/30/2019	1,055,876	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	10/1/2019	11/30/2019	789,317	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	10/1/2019	11/30/2019	665,792	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	10/1/2019	11/30/2019	2,972,693	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	10/1/2019	11/30/2019	32,356,590	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	10/1/2019	11/30/2019	209,770	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	10/1/2019	11/30/2019	32,030,688	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	10/1/2019	11/30/2019	116,133	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	10/1/2019	3/31/2020	534,612,079	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	11/1/2019	3/31/2020	18,230,043	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	10/1/2019	3/31/2020	110,448,270	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	10/1/2019	3/31/2020	226,811,010	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	10/1/2019	3/31/2020	179,122,757	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	10/1/2019	3/31/2020	606,976,747	-	-	-	-	-	-	-	-
		Grand Total	10/1/2019	3/31/2020	606,976,747	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2016-17	FY2016-17	FY2016-17	FY2016-17
Phase	Task Description	Start	Finish	Total									
Construction	5 Program, Project & Const Mgmt	3/1/2020	5/31/2020	13,836,517	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	3/1/2020	4/30/2020	8,220,688	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	4/1/2020	5/31/2020	4,115,678	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	4/1/2020	5/31/2020	1,449,012	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	4/1/2020	5/31/2020	2,666,667	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	3/1/2020	5/31/2020	1,500,151	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	2/1/2020	3/31/2020	5,871,512	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	2/1/2020	3/31/2020	1,952,367	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	2/1/2020	3/31/2020	959,188	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	2/1/2020	3/31/2020	644,658	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	2/1/2020	3/31/2020	348,521	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	2/1/2020	3/31/2020	3,556,284	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	2/1/2020	3/31/2020	362,861	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	2/1/2020	3/31/2020	267,295	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	2/1/2020	3/31/2020	37,500	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	2/1/2020	2/29/2020	58,066	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2020	5/31/2020	240,424,862	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	4/1/2020	5/31/2020	7,292,017	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2020	5/31/2020	52,143,175	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2020	5/31/2020	109,363,250	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2020	5/31/2020	71,626,420	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Construction</b>		2/1/2020	5/31/2020	260,132,891	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		2/1/2020	5/31/2020	260,132,891	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		FY2016-17												FY2017-18											
Phase	Task	Task Description	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4								
						FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18								
Construction	5	Program, Project & Const Mgmt	5/1/2020	7/31/2020	11,976,998	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	5.1	Program Management (RDP)	5/1/2020	6/30/2020	8,220,688	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	5.2	Project Construction Management	6/1/2020	7/31/2020	2,823,601	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	5.2.1	Project Construction Management 1	6/1/2020	6/30/2020	724,506	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	5.2.2	Project Construction Management 2-3	6/1/2020	6/30/2020	-	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	5.2.3	Project Construction Management 4	6/1/2020	6/30/2020	1,333,333	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	5.2.4	Project Construction Management 5	7/1/2020	7/31/2020	765,762	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	5.3	Legal	5/1/2020	6/30/2020	932,708	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	6	Real Property Acquisition and Environmental Mitigation	4/1/2020	5/31/2020	2,935,756	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	6.1	Real Property A - Preliminary ROW	4/1/2020	5/31/2020	-	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	6.2	Real Property - ROW Services & Relocation	4/1/2020	5/31/2020	1,262,698	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	6.2.1	CP1 ROW Services & Relocation	4/1/2020	5/31/2020	508,333	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	6.2.2	CP2-3 ROW Services & Relocation	4/1/2020	5/31/2020	425,000	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	6.2.3	CP4 ROW Services & Relocation	4/1/2020	5/31/2020	329,364	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	6.3	Real Property - Environmental Mitigation	5/1/2020	5/31/2020	1,379,958	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	6.4	Real Property - ROW Acquisition	4/1/2020	5/31/2020	293,100	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	6.4.1	CP1 ROW Acquisition	5/1/2020	5/31/2020	205,867	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	6.4.2	CP2-3 ROW Acquisition	4/1/2020	5/31/2020	29,167	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	6.4.3	CP4 ROW Acquisition	4/1/2020	4/30/2020	58,066	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	8	Final Design and Construction Contract Work for the FCS	5/1/2020	7/31/2020	198,707,246	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	8.1	SR-99	6/1/2020	6/30/2020	3,646,009	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	8.2	Civil Infrastructure Construction Package (CP1)	5/1/2020	7/31/2020	29,742,185	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	5/1/2020	7/31/2020	86,310,044	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	8.4	Civil Infrastructure Construction Package (CP4)	5/1/2020	7/31/2020	54,344,819	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	8.5	FCS Track Work Construction (CP5)	7/1/2020	7/31/2020	24,664,190	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	8.5.1	D-B CP5	7/1/2020	7/31/2020	24,664,190	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-	-	-	-								
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-	-	-	-								
		Subtotal Construction	4/1/2020	7/31/2020	213,620,000	-	-	-	-	-	-	-	-	-	-	-	-								
		Grand Total	4/1/2020	7/31/2020	213,620,000	-	-	-	-	-	-	-	-	-	-	-	-								



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Phase	Task Description	Total	Start	Finish	Total	Start	Finish	Total	Start	Finish	Total	Start	Finish
5	Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-	-
5.1	Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-	-
5.2	Project Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-
5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-
5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-
5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-
5.3	Legal	-	-	-	-	-	-	-	-	-	-	-	-
6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-
6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
8	Final Design and Construction Contract Work for the FCS	53,405,000	8/1/2020	8/31/2020	53,405,000	-	-	-	-	-	-	-	-
8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-	-
8.2	Civil Infrastructure Construction Package (CP1)	31,641,117	8/1/2020	8/31/2020	31,641,117	-	-	-	-	-	-	-	-
8.3	Civil Infrastructure Construction Package (CP2-3)	21,763,883	8/1/2020	8/31/2020	21,763,883	-	-	-	-	-	-	-	-
8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-
8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-	-
8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-
8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-
9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-
10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Subtotal Construction</i>	53,405,000	8/1/2020	8/31/2020	53,405,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>		53,405,000	8/1/2020	8/31/2020	53,405,000	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-	-	-
		Subtotal Construction											
		<b>Grand Total</b>											
			7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-	-	-
			7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-	-	-





# FCP Expenditures and Forecast Breakdown

FY10 Grant - Prop 1A Project Reserve Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2017-18
Phase	Task Description	Total	Start	Finish									
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Construction</b>		<b>46,267,109</b>	<b>2/1/2021</b>	<b>2/28/2021</b>	<b>46,267,109</b>	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>46,267,109</b>	<b>2/1/2021</b>	<b>2/28/2021</b>	<b>46,267,109</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
		FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21
<b>Phase</b>	<b>Task Description</b>												
Project Development 1	Environmental Review	7/1/2010	5/31/2022	558,957,044	6,163,029	5,778,325	5,778,325	1,926,108	-	-	-	-	-
Project Development 2	Preliminary Engineering	7/1/2010	11/30/2021	304,134,097	39,227,177	2,743,325	2,743,325	914,442	-	-	-	-	-
Project Development 3	Other Related Work	7/1/2010	2/28/2022	114,516,844	36,443,651	362,301	362,301	263,388	146,750	146,750	146,750	146,750	859,770
Project Development 4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-	-
	<b>Subtotal Project Development</b>	7/1/2010	5/31/2022	978,285,857	8,883,957	8,883,951	8,883,951	3,103,938	146,750	146,750	146,750	146,750	859,770
Construction 5	Program, Project & Const Mgmt	6/1/2013	11/30/2022	547,719,431	5,479,389	9,070,290	9,070,290	989,706	-	18,119,938	22,142,774	19,309,440	765,762
Construction 6	ROW Services and Acquisition	7/1/2010	5/31/2021	1,380,725,336	48,578,001	48,021,346	46,914,884	46,830,299	92,965,616	82,070,845	30,922,619	5,348,506	13,677,488
Construction 7	ROW Mitigation	7/1/2013	5/31/2021	206,231,150	6,943,608	6,943,608	6,943,608	6,943,608	6,581,653	6,528,977	6,528,977	6,528,977	7,369,322
Construction 8	SR99	3/1/2013	12/31/2020	333,400,000	5,717,777	5,717,777	5,717,777	5,717,777	10,938,026	14,546,359	14,546,359	7,329,692	-
Construction 8	CP1	8/1/2012	5/31/2022	1,487,131,626	109,889,082	108,145,958	108,145,958	-	49,339,583	73,883,891	73,883,891	65,310,155	82,088,654
Construction 8	CP23	5/1/2014	5/31/2022	1,213,409,860	88,125,000	88,125,000	88,125,000	-	111,092,622	165,719,795	134,933,647	99,142,177	32,502,122
Construction 8	CP4	11/1/2015	11/30/2021	507,381,769	29,602,166	34,750,000	34,750,000	-	89,498,802	115,753,016	-	-	700,000
Construction 8	CP5	7/1/2020	11/30/2022	24,664,190	-	-	-	-	-	-	-	-	24,664,190
Construction 9	Interim Use Project Reserve	5/1/2016	11/30/2022	208,146,754	-	-	-	-	-	-	-	-	11,174,819
Construction 10	Unallocated Contingency												
	<b>Subtotal Construction</b>	7/1/2010	11/30/2022	5,908,810,117	294,335,022	300,773,979	299,667,517	60,481,390	110,485,295	367,588,794	429,497,431	337,902,597	172,942,356
<b>Grand Total</b>		7/1/2010	11/30/2022	6,887,095,974	376,168,879	309,657,931	308,551,469	63,585,328	110,632,045	367,735,544	429,644,181	338,049,347	173,802,125

ARRA Federal Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
		FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21
<b>Phase</b>	<b>Task Description</b>												
Project Development 1	Environmental Review	7/1/2010	9/30/2017	264,171,741	-	-	-	-	-	-	-	-	-
Project Development 2	Preliminary Engineering	7/1/2010	9/30/2017	181,370,334	-	-	-	-	-	-	-	-	-
Project Development 3	Other Related Work	7/1/2010	9/30/2017	39,135,726	-	-	-	-	-	-	-	-	-
Project Development 4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-	-
	<b>Subtotal Project Development</b>	7/1/2010	9/30/2017	485,355,673	-	-	-	-	-	-	-	-	-
Construction 5	Program, Project & Const Mgmt	6/1/2013	9/30/2017	293,544,437	-	-	-	-	-	-	-	-	-
Construction 6	ROW Services and Acquisition	7/1/2010	9/30/2017	536,664,975	-	-	-	-	-	-	-	-	-
Construction 6	ROW Mitigation	7/1/2013	6/30/2017	36,954,977	-	-	-	-	-	-	-	-	-
Construction 8	SR99	3/1/2013	7/31/2017	155,195,271	-	-	-	-	-	-	-	-	-
Construction 8	CP1	8/1/2012	9/30/2017	576,281,611	-	-	-	-	-	-	-	-	-
Construction 8	CP23	5/1/2014	9/30/2017	344,540,774	-	-	-	-	-	-	-	-	-
Construction 8	CP4	11/1/2015	9/30/2017	65,087,808	-	-	-	-	-	-	-	-	-
Construction 8	CP5				-	-	-	-	-	-	-	-	-
Construction 9	Interim Use Project Reserve	5/1/2016	5/31/2016	53,856,392	-	-	-	-	-	-	-	-	-
Construction 10	Unallocated Contingency				-	-	-	-	-	-	-	-	-
	<b>Subtotal Construction</b>	7/1/2010	9/30/2017	2,062,126,245	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		7/1/2010	9/30/2017	2,547,481,917	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21
	Project Development	1	Environmental Review	7/1/2010	4/30/2019	294,785,303	6,163,029	5,778,325	5,778,325	1,926,108	-	-	-	-	-
	Project Development	2	Preliminary Engineering	7/1/2010	4/30/2019	122,763,763	39,227,177	2,743,325	2,743,325	914,442	-	-	-	-	-
	Project Development	3	Other Related Work	7/1/2010	4/30/2019	23,281,118	(32,560)	148,370	148,370	49,457	-	-	-	-	-
	Project Development	4	SWCAP				-	-	-	-	-	-	-	-	-
			<b>Subtotal Project Development</b>			<b>440,830,784</b>	<b>45,357,646</b>	<b>8,670,020</b>	<b>8,670,020</b>	<b>2,890,007</b>	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt	7/1/2014	4/30/2019	193,837,079	5,479,389	9,070,290	9,070,290	989,706	-	-	-	-	-
	Construction	6	ROW Services and Acquisition	7/1/2014	3/31/2019	500,329,951	40,697,554	40,697,554	40,697,554	-	-	-	-	-	-
	Construction	6	ROW Mitigation	7/1/2014	6/30/2018	22,396,081	-	-	-	-	-	-	-	-	-
	Construction	8	SR99	7/1/2014	4/30/2019	94,229,337	5,717,777	5,717,777	5,717,777	1,702,623	-	-	-	-	-
	Construction	8	CP1	7/1/2014	3/31/2019	640,227,732	109,889,082	108,145,958	108,145,958	-	-	-	-	-	-
	Construction	8	CP23	7/1/2016	3/31/2019	424,620,901	88,125,000	88,125,000	88,125,000	-	-	-	-	-	-
	Construction	8	CP4				-	-	-	-	-	-	-	-	-
	Construction	8	CP5	11/1/2016	3/31/2019	137,199,966	29,602,166	34,750,000	34,750,000	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve				-	-	-	-	-	-	-	-	-
	Construction	9	Unallocated Contingency				-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency				-	-	-	-	-	-	-	-	-
			<b>Subtotal Construction</b>			<b>2,012,841,047</b>	<b>279,510,968</b>	<b>286,506,580</b>	<b>286,506,580</b>	<b>2,692,329</b>	-	-	-	-	-
			<b>Grand Total</b>			<b>2,453,671,231</b>	<b>324,868,614</b>	<b>295,176,600</b>	<b>295,176,600</b>	<b>5,582,336</b>	-	-	-	-	-

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21
	Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering	12/1/2016	11/30/2021	52,100,000	36,476,211	213,931	213,931	213,931	146,750	146,750	146,750	146,750	859,770
	Project Development	3	Other Related Work				-	-	-	-	-	-	-	-	-
	Project Development	4	SWCAP				-	-	-	-	-	-	-	-	-
			<b>Subtotal Project Development</b>			<b>52,100,000</b>	<b>36,476,211</b>	<b>213,931</b>	<b>213,931</b>	<b>213,931</b>	<b>146,750</b>	<b>146,750</b>	<b>146,750</b>	<b>146,750</b>	<b>859,770</b>
	Construction	5	Program, Project & Const Mgmt				-	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition				-	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation				-	-	-	-	-	-	-	-	-
	Construction	8	SR99				-	-	-	-	-	-	-	-	-
	Construction	8	CP1				-	-	-	-	-	-	-	-	-
	Construction	8	CP23				-	-	-	-	-	-	-	-	-
	Construction	8	CP4				-	-	-	-	-	-	-	-	-
	Construction	8	CP5				-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve				-	-	-	-	-	-	-	-	-
	Construction	9	Unallocated Contingency				-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency				-	-	-	-	-	-	-	-	-
			<b>Subtotal Construction</b>				-	-	-	-	-	-	-	-	-
			<b>Grand Total</b>			<b>52,100,000</b>	<b>36,476,211</b>	<b>213,931</b>	<b>213,931</b>	<b>213,931</b>	<b>146,750</b>	<b>146,750</b>	<b>146,750</b>	<b>146,750</b>	<b>859,770</b>



# FCP Expenditures and Forecast Breakdown

Additional State Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	
Phase	Task Description	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21
Project Development 1	Environmental Review	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Development 2	Preliminary Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Development 3	Other Related Work	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Development 4	SWCAP	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Subtotal Project Development</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 5	Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6	ROW Services and Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 7	ROW Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 8	SR99	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 8	CP1	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 8	CP23	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 8	CP4	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 8	CP5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Subtotal Construction</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Grand Total</b>	<b>6/1/2018</b>	<b>11/30/2022</b>	<b>4,327,065,592</b>	-	-	-	-	-	-	-	-	-	-

FY 10 Grant - TOTAL FORECAST		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	
Phase	Task Description	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21
Construction 5	Program, Project & Const Mgmt	10/1/2019	7/31/2020	60,337,915	-	-	-	-	-	18,119,938	22,142,774	19,309,440	-	765,762
Construction 5.1	Program Management (RDP)	10/1/2019	6/30/2020	36,993,097	-	-	-	-	-	12,331,032	12,331,032	12,331,032	-	-
Construction 5.2	Project Construction Management	11/1/2019	7/31/2020	17,228,476	-	-	-	-	-	4,115,678	7,506,851	4,840,184	-	765,762
Construction 5.2.1	Project Construction Management 1	11/1/2019	5/31/2020	5,796,047	-	-	-	-	-	1,449,012	2,173,518	2,173,518	-	-
Construction 5.2.2	Project Construction Management 2-3				-	-	-	-	-	-	-	-	-	-
Construction 5.2.3	Project Construction Management 4	11/1/2019	5/31/2020	10,666,667	-	-	-	-	-	2,666,667	5,333,333	2,666,667	-	-
Construction 5.2.4	Project Construction Management 5	7/1/2020	7/31/2020	765,762	-	-	-	-	-	-	-	-	-	-
Construction 5.3	Legal	10/1/2019	6/30/2020	6,116,341	-	-	-	-	-	1,673,227	2,304,890	2,138,224	-	765,762
Construction 6	Real Property Acquisition and Environmental Mitigation	10/1/2019	6/30/2020	46,647,536	-	-	-	-	-	-	-	-	-	-
Construction 6.1	Real Property - Preliminary ROW				-	-	-	-	-	-	-	-	-	-
Construction 6.2	Real Property - ROW Services & Relocation				-	-	-	-	-	-	-	-	-	-
Construction 6.2.1	CP1 ROW Services & Relocation				-	-	-	-	-	-	-	-	-	-
Construction 6.2.2	CP2-3 ROW Services & Relocation				-	-	-	-	-	-	-	-	-	-
Construction 6.2.3	CP4 ROW Services & Relocation				-	-	-	-	-	-	-	-	-	-
Construction 6.3	Real Property - Environmental Mitigation				-	-	-	-	-	-	-	-	-	-
Construction 6.4	Real Property - ROW Acquisition				-	-	-	-	-	-	-	-	-	-
Construction 6.4.1	CP1 ROW Acquisition				-	-	-	-	-	-	-	-	-	-
Construction 6.4.2	CP2-3 ROW Acquisition				-	-	-	-	-	-	-	-	-	-
Construction 6.4.3	CP4 ROW Acquisition				-	-	-	-	-	-	-	-	-	-
Construction 8	Final Design and Construction Contract Work for the FCS	10/1/2019	8/31/2020	1,073,796,723	-	-	-	-	-	257,223,024	369,903,061	306,715,673	-	139,954,966
Construction 8.1	SR99	11/1/2019	5/31/2020	29,168,069	-	-	-	-	-	7,292,017	14,546,359	7,329,692	-	-
Construction 8.2	Civil Infrastructure Construction Package (CP1)	10/1/2019	8/31/2020	270,622,284	-	-	-	-	-	49,339,583	73,883,891	65,310,155	-	82,088,654
Construction 8.3	Civil Infrastructure Construction Package (CP2-3)	10/1/2019	8/31/2020	444,248,186	-	-	-	-	-	111,092,622	165,719,795	134,933,647	-	32,502,122
Construction 8.4	Civil Infrastructure Construction Package (CP4)	10/1/2019	7/31/2020	305,093,995	-	-	-	-	-	89,498,802	115,753,016	99,142,177	-	700,000
Construction 8.5	FCS Track Work Construction (CP5)	7/1/2020	7/31/2020	24,664,190	-	-	-	-	-	-	-	-	-	24,664,190
Construction 8.5.1	D-B CP5	7/1/2020	7/31/2020	24,664,190	-	-	-	-	-	-	-	-	-	24,664,190
Construction 8.5.2	CP5 Contingency				-	-	-	-	-	-	-	-	-	-
Construction 8.5.3	Third Parties / Support Costs CP5				-	-	-	-	-	-	-	-	-	-
Construction 9	Interim Use Project Reserve	7/1/2020	11/30/2022	154,290,362	-	-	-	-	-	-	-	-	-	11,174,819
Construction 10	Unallocated Contingency	10/1/2019	11/30/2022	1,335,072,536	-	-	-	-	-	275,342,963	392,045,835	326,025,113	-	151,895,547
	<i>Subtotal Construction</i>	10/1/2019	11/30/2022	1,335,072,536	-	-	-	-	-	275,342,963	392,045,835	326,025,113	-	151,895,547
	<b>Grand Total</b>	10/1/2019	11/30/2022	1,335,072,536	-	-	-	-	-	275,342,963	392,045,835	326,025,113	-	151,895,547



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
Phase	Task Description	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21
		Total	Start	Finish	Total									
Construction	5 Program, Project & Const Mgmt	46,501,397	10/1/2019	7/31/2020										765,762
Construction	5.1 Program Management (RDP)	28,772,409	10/1/2019	6/30/2020										-
Construction	5.2 Project Construction Management	13,112,797	11/1/2019	7/31/2020										765,762
Construction	5.2.1 Project Construction Management 1	4,347,035	11/1/2019	6/30/2020										-
Construction	5.2.2 Project Construction Management 2-3													-
Construction	5.2.3 Project Construction Management 4	8,000,000	11/1/2019	6/30/2020										-
Construction	5.2.4 Project Construction Management 5	765,762	7/1/2020	7/31/2020										765,762
Construction	5.3 Legal	4,616,191	10/1/2019	6/30/2020										-
Construction	6 Real Property Acquisition and Environmental Mitigation	40,776,024	10/1/2019	5/31/2020										-
Construction	6.1 Real Property A- Preliminary ROW													-
Construction	6.2 Real Property - ROW Services & Relocation	3,773,682	10/1/2019	5/31/2020										-
Construction	6.2.1 CP1 ROW Services & Relocation	1,564,209	10/1/2019	5/31/2020										-
Construction	6.2.2 CP2-3 ROW Services & Relocation	1,214,317	10/1/2019	5/31/2020										-
Construction	6.2.3 CP4 ROW Services & Relocation	995,156	10/1/2019	5/31/2020										-
Construction	6.3 Real Property - Environmental Mitigation	4,352,652	10/1/2019	5/31/2020										-
Construction	6.4 Real Property - ROW Acquisition	32,649,691	10/1/2019	5/31/2020										-
Construction	6.4.1 CP1 ROW Acquisition	415,637	10/1/2019	5/31/2020										-
Construction	6.4.2 CP2-3 ROW Acquisition	32,059,854	10/1/2019	5/31/2020										-
Construction	6.4.3 CP4 ROW Acquisition	174,199	10/1/2019	4/30/2020										-
Construction	8 Final Design and Construction Contract Work for the FCS	733,319,325	10/1/2019	7/31/2020										39,902,429
Construction	8.1 SR-99	21,876,052	11/1/2019	6/30/2020										-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	140,190,455	10/1/2019	7/31/2020										3,800,000
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	313,121,054	10/1/2019	7/31/2020										10,738,239
Construction	8.4 Civil Infrastructure Construction Package (CP4)	233,467,575	10/1/2019	7/31/2020										700,000
Construction	8.5 FCS Track Work Construction (CP5)	24,664,190	7/1/2020	7/31/2020										24,664,190
Construction	8.5.1 D-B CP5	24,664,190	7/1/2020	2/28/2022										24,664,190
Construction	8.5.2 CP5 Contingency													-
Construction	8.5.3 Third Parties / Support Costs CP5													-
Construction	9 Interim Use Project Reserve	108,023,253	7/1/2020	11/30/2022										-
Construction	10 Unallocated Contingency													-
	Subtotal Construction	928,620,000	10/1/2019	11/30/2022										51,843,010
<b>Grand Total</b>		<b>928,620,000</b>												<b>51,843,010</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast		Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	3/1/2020	13,836,517	-	-	-	-	-	-	4,321,646	9,514,871	-
Construction	5.1	Program Management (RD P)	3/1/2020	8,220,888	-	-	-	-	-	-	4,110,344	4,110,344	-
Construction	5.2	Project Construction Management	4/1/2020	4,115,678	-	-	-	-	-	-	-	4,115,678	-
Construction	5.2.1	Project Construction Management 1	4/1/2020	1,449,012	-	-	-	-	-	-	-	1,449,012	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	4/1/2020	2,666,667	-	-	-	-	-	-	-	2,666,667	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	3/1/2020	1,500,151	-	-	-	-	-	-	211,302	1,288,849	-
Construction	6	Real Property Acquisition and Environmental Mitigation	2/1/2020	5,871,512	-	-	-	-	-	-	5,871,512	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	2/1/2020	1,952,367	-	-	-	-	-	-	1,952,367	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	2/1/2020	959,188	-	-	-	-	-	-	959,188	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	2/1/2020	644,658	-	-	-	-	-	-	644,658	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	2/1/2020	348,521	-	-	-	-	-	-	348,521	-	-
Construction	6.3	Real Property - Environmental Mitigation	2/1/2020	3,556,284	-	-	-	-	-	-	3,556,284	-	-
Construction	6.4	Real Property - ROW Acquisition	2/1/2020	362,861	-	-	-	-	-	-	362,861	-	-
Construction	6.4.1	CP1 ROW Acquisition	2/1/2020	267,295	-	-	-	-	-	-	267,295	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	2/1/2020	37,500	-	-	-	-	-	-	37,500	-	-
Construction	6.4.3	CP4 ROW Acquisition	2/1/2020	58,066	-	-	-	-	-	-	58,066	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2020	293,829,862	-	-	-	-	-	-	60,968,331	179,456,531	53,405,000
Construction	8.1	SR-99	4/1/2020	7,292,017	-	-	-	-	-	-	-	7,292,017	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2020	83,784,292	-	-	-	-	-	-	8,528,389	43,614,786	31,641,117
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2020	131,127,132	-	-	-	-	-	-	34,608,333	74,754,916	21,763,883
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2020	71,626,420	-	-	-	-	-	-	17,831,609	53,794,811	-
Construction	8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	46,267,109	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	2/1/2020	359,805,000	-	-	-	-	-	-	71,161,490	188,971,402	53,405,000
<b>Grand Total</b>			2/1/2020	<b>359,805,000</b>	-	-	-	-	-	-	<b>71,161,490</b>	<b>188,971,402</b>	<b>53,405,000</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
		FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21
Phase	Task Description	Total	Start	Finish	Total	Start	Finish	Total	Start	Finish	Total	Start	Finish	Total
Construction	5 Program, Project & Const Mgmt	34,524,399	10/1/2019	3/31/2020										
Construction	5.1 Program Management (RDP)	20,551,721	10/1/2019	2/29/2020										
Construction	5.2 Project Construction Management	10,289,196	11/1/2019	3/31/2020										
Construction	5.2.1 Project Construction Management 1	3,622,530	11/1/2019	3/31/2020										
Construction	5.2.2 Project Construction Management 2-3	-												
Construction	5.2.3 Project Construction Management 4	6,666,667	11/1/2019	3/31/2020										
Construction	5.2.4 Project Construction Management 5													
Construction	5.3 Legal	3,683,482	10/1/2019	3/31/2020										
Construction	6 Real Property Acquisition and Environmental Mitigation	37,840,268	10/1/2019	11/30/2019										
Construction	6.1 Real Property A- Preliminary ROW													
Construction	6.2 Real Property - ROW Services & Relocation	2,510,984	10/1/2019	11/30/2019										
Construction	6.2.1 CP1 ROW Services & Relocation	1,055,876	10/1/2019	11/30/2019										
Construction	6.2.2 CP2-3 ROW Services & Relocation	789,317	10/1/2019	11/30/2019										
Construction	6.2.3 CP4 ROW Services & Relocation	665,792	10/1/2019	11/30/2019										
Construction	6.3 Real Property - Environmental Mitigation	2,972,693	10/1/2019	11/30/2019										
Construction	6.4 Real Property - ROW Acquisition	32,356,590	10/1/2019	11/30/2019										
Construction	6.4.1 CP1 ROW Acquisition	209,770	10/1/2019	11/30/2019										
Construction	6.4.2 CP2-3 ROW Acquisition	32,030,688	10/1/2019	11/30/2019										
Construction	6.4.3 CP4 ROW Acquisition	116,133	10/1/2019	11/30/2019										
Construction	8 Final Design and Construction Contract Work for the FCS	534,612,079	10/1/2019	3/31/2020										
Construction	8.1 SR-99	18,230,043	11/1/2019	3/31/2020										
Construction	8.2 Civil Infrastructure Construction Package (CP1)	110,448,270	10/1/2019	3/31/2020										
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	226,811,010	10/1/2019	3/31/2020										
Construction	8.4 Civil Infrastructure Construction Package (CP4)	179,122,757	10/1/2019	3/31/2020										
Construction	8.5 FCS Track Work Construction (CP5)													
Construction	8.5.1 D-B CP5													
Construction	8.5.2 CP5 Contingency													
Construction	8.5.3 Third Parties / Support Costs CP5													
Construction	9 Interim Use Project Reserve													
Construction	9 Unallocated Contingency													
	<b>Subtotal Construction</b>	<b>606,976,747</b>	<b>10/1/2019</b>	<b>3/31/2020</b>										
	<b>Grand Total</b>	<b>606,976,747</b>	<b>10/1/2019</b>	<b>3/31/2020</b>										



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21
Phase	Task Description												
Construction	5 Program Project & Const Mgmt	3/1/2020	5/31/2020	13,836,517	-	-	-	-	-	-	4,321,646	9,514,871	-
Construction	5.1 Program Management (RDP)	3/1/2020	4/30/2020	8,220,688	-	-	-	-	-	-	4,110,344	4,110,344	-
Construction	5.2 Project Construction Management	4/1/2020	5/31/2020	4,115,678	-	-	-	-	-	-	-	4,115,678	-
Construction	5.2.1 Project Construction Management 1	4/1/2020	5/31/2020	1,449,012	-	-	-	-	-	-	-	1,449,012	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	4/1/2020	5/31/2020	2,666,667	-	-	-	-	-	-	-	2,666,667	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	3/1/2020	5/31/2020	1,500,151	-	-	-	-	-	-	211,302	1,288,849	-
Construction	6.1 Real Property A- Preliminary ROW	2/1/2020	3/31/2020	5,871,512	-	-	-	-	-	-	5,871,512	-	-
Construction	6.2 Real Property - ROW Services & Relocation	2/1/2020	3/31/2020	1,952,367	-	-	-	-	-	-	1,952,367	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	2/1/2020	3/31/2020	959,188	-	-	-	-	-	-	959,188	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	2/1/2020	3/31/2020	644,658	-	-	-	-	-	-	644,658	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	2/1/2020	3/31/2020	348,521	-	-	-	-	-	-	348,521	-	-
Construction	6.3 Real Property - Environmental Mitigation	2/1/2020	3/31/2020	3,556,284	-	-	-	-	-	-	3,556,284	-	-
Construction	6.4 Real Property - ROW Acquisition	2/1/2020	3/31/2020	362,861	-	-	-	-	-	-	362,861	-	-
Construction	6.4.1 CP1 ROW Acquisition	2/1/2020	3/31/2020	267,295	-	-	-	-	-	-	267,295	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	2/1/2020	3/31/2020	37,500	-	-	-	-	-	-	37,500	-	-
Construction	6.4.3 CP4 ROW Acquisition	2/1/2020	2/29/2020	58,066	-	-	-	-	-	-	58,066	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2020	5/31/2020	240,424,862	-	-	-	-	-	-	60,968,331	179,456,531	-
Construction	8.1 SR-99	4/1/2020	5/31/2020	7,292,017	-	-	-	-	-	-	-	7,292,017	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2020	5/31/2020	52,143,175	-	-	-	-	-	-	8,528,389	43,614,786	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2020	5/31/2020	109,363,250	-	-	-	-	-	-	34,608,333	74,754,916	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2020	5/31/2020	71,626,420	-	-	-	-	-	-	17,831,609	53,794,811	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-
	Subtotal Construction	2/1/2020	5/31/2020	260,132,891	-	-	-	-	-	-	71,161,490	188,971,402	-
	<b>Grand Total</b>	2/1/2020	5/31/2020	260,132,891	-	-	-	-	-	-	71,161,490	188,971,402	-





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
		FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21
Phase	Task Description	Start	Finish	Total										
Construction	5 Program, Project & Const Mgmt	5/1/2020	7/31/2020	11,976,998	-	-	-	-	-	-	-	-	-	765,762
Construction	5.1 Program Management (RDP)	5/1/2020	6/30/2020	8,220,688	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	6/1/2020	7/31/2020	2,823,601	-	-	-	-	-	-	-	-	-	765,762
Construction	5.2.1 Project Construction Management 1	6/1/2020	6/30/2020	724,506	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	6/1/2020	6/30/2020	1,333,333	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	7/1/2020	7/31/2020	765,762	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	5/1/2020	6/30/2020	932,708	-	-	-	-	-	-	-	-	-	765,762
Construction	5.3 Legal	4/1/2020	5/31/2020	2,935,756	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	4/1/2020	5/31/2020	1,262,698	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	4/1/2020	5/31/2020	1,262,698	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	4/1/2020	5/31/2020	508,333	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	4/1/2020	5/31/2020	508,333	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	4/1/2020	5/31/2020	425,000	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	4/1/2020	5/31/2020	329,364	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	5/1/2020	5/31/2020	1,379,958	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	4/1/2020	5/31/2020	293,100	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	5/1/2020	5/31/2020	205,867	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	4/1/2020	5/31/2020	29,167	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	4/1/2020	4/30/2020	58,066	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	5/1/2020	7/31/2020	198,707,246	-	-	-	-	-	-	-	-	-	39,902,429
Construction	8.1 SR-99	6/1/2020	6/30/2020	3,646,009	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	5/1/2020	7/31/2020	29,742,185	-	-	-	-	-	-	-	-	-	3,800,000
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	5/1/2020	7/31/2020	86,310,044	-	-	-	-	-	-	-	-	-	10,738,239
Construction	8.4 Civil Infrastructure Construction Package (CP4)	5/1/2020	7/31/2020	54,344,819	-	-	-	-	-	-	-	-	-	700,000
Construction	8.5 FCS Track Work Construction (CP5)	7/1/2020	7/31/2020	24,664,190	-	-	-	-	-	-	-	-	-	24,664,190
Construction	8.5.1 D-B CP5	7/1/2020	7/31/2020	24,664,190	-	-	-	-	-	-	-	-	-	24,664,190
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Subtotal Construction	4/1/2020	7/31/2020	213,620,000	-	-	-	-	-	-	-	-	-	40,668,191
<b>Grand Total</b>				<b>213,620,000</b>	-	-	-	-	-	-	-	-	-	<b>40,668,191</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
		FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21
Phase	Task Description	Start	Finish	Total										
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	8/1/2020	8/31/2020	53,405,000	-	-	-	-	-	-	-	-	-	53,405,000
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	8/1/2020	8/31/2020	31,641,117	-	-	-	-	-	-	-	-	-	31,641,117
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	8/1/2020	8/31/2020	21,763,883	-	-	-	-	-	-	-	-	-	21,763,883
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Subtotal Construction	8/1/2020	8/31/2020	53,405,000	-	-	-	-	-	-	-	-	-	53,405,000
<b>Grand Total</b>		8/1/2020	8/31/2020	53,405,000	-	-	-	-	-	-	-	-	-	53,405,000



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
		FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21
Phase	Task Description	Start	Finish	Total										
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-	-	-	-	11,174,819
Construction	10 Unallocated Contingency	7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-	-	-	-	11,174,819
<b>Subtotal Construction</b>														
<b>Grand Total</b>														
		7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-	-	-	-	11,174,819
		7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-	-	-	-	11,174,819



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Total	Start	Finish
Phase	Task Description	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20			
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	46,267,109	2/1/2021	2/28/2021
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	2/1/2021	2/28/2021
	<b>Subtotal Construction</b>	-	-	-	-	-	-	-	-	<b>46,267,109</b>	<b>2/1/2021</b>	<b>2/28/2021</b>
	<b>Grand Total</b>	-	-	-	-	-	-	-	-	<b>46,267,109</b>	<b>2/1/2021</b>	<b>2/28/2021</b>



# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	
					FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23	
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>	<b>Start</b>	<b>Finish</b>	<b>Total</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>
Project Development	1	Environmental Review	7/1/2010	5/31/2022	558,957,044	-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2010	11/30/2021	304,134,097	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2010	2/28/2022	114,516,844	279,064	279,064	279,064	260,502	148,918	-	-	-	-
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-	-
		<b>Subtotal/Project Development</b>	<b>7/1/2010</b>	<b>5/31/2022</b>	<b>978,265,857</b>	<b>279,064</b>	<b>279,064</b>	<b>279,064</b>	<b>260,502</b>	<b>148,918</b>	-	-	-	-
Construction	5	Program, Project & Const Mgmt	6/1/2013	11/30/2022	547,719,431	-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2010	5/31/2021	1,380,725,336	31,889,214	13,573,050	4,075,510	-	-	-	-	-	-
Construction	7	ROW Mitigation	7/1/2013	5/31/2021	206,231,150	68,231,555	16,250,822	1,031,238	-	-	-	-	-	-
Construction	8	SR99	3/1/2013	12/31/2020	333,400,000	36,208,135	-	-	-	-	-	-	-	-
Construction	8	CP1	8/1/2012	5/31/2022	1,487,131,626	-	-	-	-	-	-	-	-	-
Construction	8	CP23	5/1/2014	5/31/2022	1,213,409,860	-	-	-	-	-	-	-	-	-
Construction	8	CP4	11/1/2015	11/30/2021	507,381,769	-	-	-	-	-	-	-	-	-
Construction	8	CP5	7/1/2020	11/30/2022	24,664,190	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	11/30/2022	208,146,754	11,174,819	57,441,928	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	7,449,880
Construction	10	Unallocated Contingency												
		<b>Subtotal/Construction</b>	<b>7/1/2010</b>	<b>11/30/2022</b>	<b>5,908,810,117</b>	<b>147,503,723</b>	<b>87,265,800</b>	<b>16,281,568</b>	<b>11,174,819</b>	<b>11,174,819</b>	<b>11,174,819</b>	<b>11,174,819</b>	<b>11,174,819</b>	<b>7,449,880</b>
		<b>Grand Total</b>	<b>7/1/2010</b>	<b>11/30/2022</b>	<b>6,887,095,974</b>	<b>147,762,787</b>	<b>87,544,864</b>	<b>16,560,632</b>	<b>11,435,321</b>	<b>11,323,737</b>	<b>11,174,819</b>	<b>11,174,819</b>	<b>11,174,819</b>	<b>7,449,880</b>

ARRA Federal Forecast		Start	Finish	Total	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	
					FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23	
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>	<b>Start</b>	<b>Finish</b>	<b>Total</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Q1</b>	<b>Q2</b>
Project Development	1	Environmental Review	7/1/2010	9/30/2017	264,171,741	-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2010	9/30/2017	181,370,334	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2010	9/30/2017	39,135,726	-	-	-	-	-	-	-	-	-
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-	-
		<b>Subtotal/Project Development</b>	<b>7/1/2010</b>	<b>9/30/2017</b>	<b>485,355,673</b>	-	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	6/1/2013	9/30/2017	283,544,437	-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2010	9/30/2017	536,664,975	-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2013	6/30/2017	36,954,977	-	-	-	-	-	-	-	-	-
Construction	8	SR99	3/1/2013	7/31/2017	155,195,271	-	-	-	-	-	-	-	-	-
Construction	8	CP1	8/1/2012	9/30/2017	576,281,611	-	-	-	-	-	-	-	-	-
Construction	8	CP23	5/1/2014	9/30/2017	344,540,774	-	-	-	-	-	-	-	-	-
Construction	8	CP4	11/1/2015	9/30/2017	65,087,808	-	-	-	-	-	-	-	-	-
Construction	8	CP5				-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	5/31/2016	53,856,392	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency				-	-	-	-	-	-	-	-	-
		<b>Subtotal/Construction</b>	<b>7/1/2010</b>	<b>9/30/2017</b>	<b>2,062,126,245</b>	-	-	-	-	-	-	-	-	-
		<b>Grand Total</b>	<b>7/1/2010</b>	<b>9/30/2017</b>	<b>2,547,481,917</b>	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
							FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
	Project Development	1	Environmental Review	7/1/2010	4/30/2019	284,785,303	-	-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering	7/1/2010	4/30/2019	122,763,763	-	-	-	-	-	-	-	-	-
	Project Development	3	Other Related Work	7/1/2010	4/30/2019	23,281,118	-	-	-	-	-	-	-	-	-
	Project Development	4	SWCAP				-	-	-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>	7/1/2010	4/30/2019	440,830,184	-	-	-	-	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt	7/1/2014	4/30/2019	193,837,079	-	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition	7/1/2014	3/31/2019	500,329,951	-	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation	7/1/2014	6/30/2018	22,396,081	-	-	-	-	-	-	-	-	-
	Construction	8	SR99	7/1/2014	4/30/2019	94,229,337	-	-	-	-	-	-	-	-	-
	Construction	8	CP1	7/1/2014	3/31/2019	640,227,732	-	-	-	-	-	-	-	-	-
	Construction	8	CP23	7/1/2016	3/31/2019	424,620,901	-	-	-	-	-	-	-	-	-
	Construction	8	CP4	11/1/2016	3/31/2019	137,199,966	-	-	-	-	-	-	-	-	-
	Construction	8	CP5				-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve				-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency				-	-	-	-	-	-	-	-	-
			<i>Subtotal Construction</i>	7/1/2014	4/30/2019	2,012,841,047	-	-	-	-	-	-	-	-	-
			<b>Grand Total</b>	7/1/2010	4/30/2019	2,453,671,231	-	-	-	-	-	-	-	-	-

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
							FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
	Project Development	1	Environmental Review				-	-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering	12/1/2016	11/30/2021	52,100,000	279,064	279,064	279,064	260,502	148,918	-	-	-	-
	Project Development	3	Other Related Work				-	-	-	-	-	-	-	-	-
	Project Development	4	SWCAP				-	-	-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>	12/1/2016	11/30/2021	52,100,000	279,064	279,064	279,064	260,502	148,918	-	-	-	-
	Construction	5	Program, Project & Const Mgmt				-	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition				-	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation				-	-	-	-	-	-	-	-	-
	Construction	8	SR99				-	-	-	-	-	-	-	-	-
	Construction	8	CP1				-	-	-	-	-	-	-	-	-
	Construction	8	CP23				-	-	-	-	-	-	-	-	-
	Construction	8	CP4				-	-	-	-	-	-	-	-	-
	Construction	8	CP5				-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve				-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency				-	-	-	-	-	-	-	-	-
			<i>Subtotal Construction</i>				-	-	-	-	-	-	-	-	-
			<b>Grand Total</b>	12/1/2016	11/30/2021	52,100,000	279,064	279,064	279,064	260,502	148,918	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Additional State Forecast		Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
		FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23	FY2022-23	FY2022-23	FY2022-23	FY2022-23
Phase	Task Description	Total	Start	Finish	Total	Start	Finish	Total	Start	Finish	Total	Start	Finish	Total
Project Development 1	Environmental Review	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Development 2	Preliminary Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Development 3	Other Related Work	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Development 4	SWCAP	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Subtotal Project Development</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 5	Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6	ROW Services and Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 7	ROW Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 8	SR99	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 8	CP1	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 8	CP23	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 8	CP4	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 8	CP5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Subtotal Construction</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Grand Total</b>	4,327,065,592	6/1/2018	11/30/2022	4,327,065,592									

FY 10 Grant - TOTAL FORECAST		Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
		FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23	FY2022-23	FY2022-23	FY2022-23	FY2022-23
Phase	Task Description	Total	Start	Finish	Total	Start	Finish	Total	Start	Finish	Total	Start	Finish	Total
Construction 5	Program, Project & Const Mgmt	60,337,915	10/1/2019	7/31/2020	-	-	-	-	-	-	-	-	-	-
Construction 5.1	Program Management (RDP)	36,983,097	10/1/2019	6/30/2020	-	-	-	-	-	-	-	-	-	-
Construction 5.2	Project Construction Management	17,228,476	11/1/2019	7/31/2020	-	-	-	-	-	-	-	-	-	-
Construction 5.2.1	Project Construction Management 1	5,796,047	11/1/2019	5/31/2020	-	-	-	-	-	-	-	-	-	-
Construction 5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 5.2.3	Project Construction Management 4	10,666,667	11/1/2019	5/31/2020	-	-	-	-	-	-	-	-	-	-
Construction 5.2.4	Project Construction Management 5	785,762	7/1/2020	7/31/2020	-	-	-	-	-	-	-	-	-	-
Construction 5.3	Legal	6,116,341	10/1/2019	6/30/2020	-	-	-	-	-	-	-	-	-	-
Construction 6	Real Property Acquisition and Environmental Mitigation	46,647,536	10/1/2019	6/30/2020	-	-	-	-	-	-	-	-	-	-
Construction 6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 8	Final Design and Construction Contract Work for the FCS	1,073,796,723	10/1/2019	8/31/2020	-	-	-	-	-	-	-	-	-	-
Construction 8.1	SR-99	29,168,069	11/1/2019	5/31/2020	-	-	-	-	-	-	-	-	-	-
Construction 8.2	Civil Infrastructure Construction Package (CP1)	270,622,284	10/1/2019	8/31/2020	-	-	-	-	-	-	-	-	-	-
Construction 8.3	Civil Infrastructure Construction Package (CP2-3)	444,248,186	10/1/2019	8/31/2020	-	-	-	-	-	-	-	-	-	-
Construction 8.4	Civil Infrastructure Construction Package (CP4)	305,083,995	10/1/2019	7/31/2020	-	-	-	-	-	-	-	-	-	-
Construction 8.5	FCS Track Work Construction (CP5)	24,664,190	7/1/2020	7/31/2020	-	-	-	-	-	-	-	-	-	-
Construction 8.5.1	D-B CP5	24,664,190	7/1/2020	7/31/2020	-	-	-	-	-	-	-	-	-	-
Construction 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction 9	Interim Use Project Reserve	154,290,362	7/1/2020	11/30/2022	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819
Construction 10	Unallocated Contingency	1,335,072,536	10/1/2019	11/30/2022	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819
	<i>Subtotal Construction</i>	1,335,072,536	10/1/2019	11/30/2022	1,335,072,536	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819
	<b>Grand Total</b>	1,335,072,536	10/1/2019	11/30/2022	1,335,072,536	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast														
Phase	Task	Task Description	Start	Finish	Total	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
Construction	5	Program, Project & Const Mgmt	10/1/2019	7/31/2020	46,501,397	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	10/1/2019	6/30/2020	28,772,409	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	11/1/2019	7/31/2020	13,112,797	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	11/1/2019	6/30/2020	4,347,035	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3				-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	11/1/2019	6/30/2020	8,000,000	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	7/1/2020	7/31/2020	765,762	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	10/1/2019	6/30/2020	4,616,191	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	10/1/2019	5/31/2020	40,776,024	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW				-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	10/1/2019	5/31/2020	3,773,682	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	10/1/2019	5/31/2020	1,564,209	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	10/1/2019	5/31/2020	1,214,317	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	10/1/2019	5/31/2020	995,156	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	10/1/2019	5/31/2020	4,352,652	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	10/1/2019	5/31/2020	32,649,691	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	10/1/2019	5/31/2020	415,637	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	10/1/2019	5/31/2020	32,059,854	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	10/1/2019	4/30/2020	174,199	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	10/1/2019	7/31/2020	733,319,325	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	11/1/2019	6/30/2020	21,876,052	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	10/1/2019	7/31/2020	140,190,455	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	10/1/2019	7/31/2020	313,121,054	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	10/1/2019	7/31/2020	233,467,575	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	7/1/2020	7/31/2020	24,664,190	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	7/1/2020	2/28/2022	24,664,190	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency				-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5				-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve				-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency				-	-	-	-	-	-	-	-	-
<b>Subtotal Construction</b>														
<b>Grand Total</b>														
					108,023,253	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	7,449,880
					928,620,000	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	7,449,880
					928,620,000	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	7,449,880





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast																						
Phase	Task	Task Description	Start	Finish	Total	FY2020-21	Q3	FY2020-21	Q4	FY2021-22	Q1	FY2021-22	Q2	FY2021-22	Q3	FY2021-22	Q4	FY2021-22	Q1	FY2022-23	Q2	FY2022-23
Construction	5	Program, Project & Const Mgmt	3/1/2020	5/31/2020	13,836,517	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2020	4/30/2020	8,220,688	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	4/1/2020	5/31/2020	4,115,678	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	4/1/2020	5/31/2020	1,449,012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	4/1/2020	5/31/2020	2,666,667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	3/1/2020	5/31/2020	1,500,151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	2/1/2020	3/31/2020	5,871,512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	2/1/2020	3/31/2020	1,952,367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	2/1/2020	3/31/2020	959,188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	2/1/2020	3/31/2020	644,658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	2/1/2020	3/31/2020	348,521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	2/1/2020	3/31/2020	3,556,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	2/1/2020	3/31/2020	362,861	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	2/1/2020	3/31/2020	267,295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	2/1/2020	3/31/2020	37,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	2/1/2020	2/29/2020	58,066	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2020	8/31/2020	283,829,862	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	4/1/2020	5/31/2020	7,282,017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2020	8/31/2020	83,784,292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2020	8/31/2020	131,127,132	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2020	5/31/2020	71,626,420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	46,267,109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	2/1/2020	2/28/2021	46,267,109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Grand Total	2/1/2020	2/28/2021	359,805,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			2/1/2020	2/28/2021	46,267,109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			2/1/2020	2/28/2021	359,805,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
		FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Phase	Task Description	Start	Finish	Total						
Construction	5 Program, Project & Const Mgmt	10/1/2019	3/31/2020	34,524,399	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	10/1/2019	2/29/2020	20,551,721	-	-	-	-	-	-
Construction	5.2 Project Construction Management	11/1/2019	3/31/2020	10,289,196	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	11/1/2019	3/31/2020	3,622,530	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	11/1/2019	3/31/2020	6,666,667	-	-	-	-	-	-
Construction	5.3 Legal	10/1/2019	3/31/2020	3,683,482	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	10/1/2019	11/30/2019	37,840,288	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property -ROW Services & Relocation	10/1/2019	11/30/2019	2,510,984	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	10/1/2019	11/30/2019	1,055,876	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	10/1/2019	11/30/2019	789,317	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	10/1/2019	11/30/2019	665,792	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	10/1/2019	11/30/2019	2,972,693	-	-	-	-	-	-
Construction	6.4 Real Property -ROW Acquisition	10/1/2019	11/30/2019	32,356,590	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	10/1/2019	11/30/2019	209,770	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	10/1/2019	11/30/2019	32,030,688	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	10/1/2019	11/30/2019	116,133	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	10/1/2019	3/31/2020	534,612,079	-	-	-	-	-	-
Construction	8.1 SR-99	11/1/2019	3/31/2020	18,230,043	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	10/1/2019	3/31/2020	110,448,270	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	10/1/2019	3/31/2020	226,811,010	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	10/1/2019	3/31/2020	179,122,757	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-
Construction	D-B CP5	-	-	-	-	-	-	-	-	-
Construction	CP5 Contingency	-	-	-	-	-	-	-	-	-
Construction	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-
Construction	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-
Construction	Unallocated Contingency	-	-	-	-	-	-	-	-	-
Construction	10 Subtotal Construction	10/1/2019	3/31/2020	606,976,747	-	-	-	-	-	-
<b>Grand Total</b>		10/1/2019	3/31/2020	606,976,747	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		FY2020-21				FY2021-22				FY2022-23				
Phase	Task	Task Description	Start	Finish	Total	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
						FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Construction	5	Program, Project & Const Mgmt	3/1/2020	5/31/2020	13,836,517	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2020	4/30/2020	8,220,688	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	4/1/2020	5/31/2020	4,115,678	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	4/1/2020	5/31/2020	1,449,012	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	4/1/2020	5/31/2020	2,666,667	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	3/1/2020	5/31/2020	1,500,151	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	2/1/2020	3/31/2020	5,871,512	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property -ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	2/1/2020	3/31/2020	1,952,367	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	2/1/2020	3/31/2020	959,188	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	2/1/2020	3/31/2020	644,658	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	2/1/2020	3/31/2020	348,521	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property -ROW Acquisition	2/1/2020	3/31/2020	3,556,284	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	2/1/2020	3/31/2020	362,861	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	2/1/2020	3/31/2020	287,295	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	2/1/2020	2/29/2020	37,500	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	2/1/2020	5/31/2020	58,066	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	3/1/2020	5/31/2020	240,424,862	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	4/1/2020	5/31/2020	7,292,017	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2020	5/31/2020	52,143,175	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2020	5/31/2020	109,363,250	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2020	5/31/2020	71,626,420	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Subtotal Construction</b>	2/1/2020	5/31/2020	260,132,891	-	-	-	-	-	-	-	-	-
		<b>Grand Total</b>	2/1/2020	5/31/2020	260,132,891	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
		FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Phase	Task Description	Start	Finish	Total						
Construction	5 Program, Project & Const Mgmt	5/1/2020	7/31/2020	11,976,998	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	5/1/2020	6/30/2020	8,220,688	-	-	-	-	-	-
Construction	5.2 Project Construction Management	6/1/2020	7/31/2020	2,823,601	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	6/1/2020	6/30/2020	724,506	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	6/1/2020	6/30/2020	1,333,333	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	7/1/2020	7/31/2020	765,762	-	-	-	-	-	-
Construction	5.3 Legal	5/1/2020	6/30/2020	932,708	-	-	-	-	-	-
Construction	5.3.1 Project Construction Management 5	5/1/2020	6/30/2020	2,935,756	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	4/1/2020	5/31/2020	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property -ROW Services & Relocation	4/1/2020	5/31/2020	1,262,698	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	4/1/2020	5/31/2020	508,333	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	4/1/2020	5/31/2020	425,000	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	4/1/2020	5/31/2020	329,364	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	5/1/2020	5/31/2020	1,379,958	-	-	-	-	-	-
Construction	6.4 Real Property -ROW Acquisition	4/1/2020	5/31/2020	293,100	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	5/1/2020	5/31/2020	205,867	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	4/1/2020	5/31/2020	29,167	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	4/1/2020	4/30/2020	58,066	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	5/1/2020	7/31/2020	198,707,246	-	-	-	-	-	-
Construction	8.1 SR-99	6/1/2020	6/30/2020	3,646,009	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	5/1/2020	7/31/2020	29,742,185	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	5/1/2020	7/31/2020	86,310,044	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	5/1/2020	7/31/2020	54,344,819	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	7/1/2020	7/31/2020	24,664,190	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	7/1/2020	7/31/2020	24,664,190	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-
Construction	9 Unallocated Contingency	-	-	-	-	-	-	-	-	-
Construction	10 Subtotal Construction	4/1/2020	7/31/2020	213,620,000	-	-	-	-	-	-
<b>Grand Total</b>		4/1/2020	7/31/2020	213,620,000	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
		FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23
Phase	Task Description	Total	Start	Finish	Total	Start	Finish	Total	Start	Finish	Total	Start	Finish	Total
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	53,405,000	8/1/2020	8/31/2020	53,405,000	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	31,641,117	8/1/2020	8/31/2020	31,641,117	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	21,763,883	8/1/2020	8/31/2020	21,763,883	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10 Subtotal Construction	53,405,000	8/1/2020	8/31/2020	53,405,000	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>53,405,000</b>	<b>8/1/2020</b>	<b>8/31/2020</b>	<b>53,405,000</b>	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		Start	Finish	Total	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Phase	Task Description				FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Construction	5 Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)			-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management			-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1			-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3			-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4			-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5			-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal			-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99			-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5			-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency			-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	7/1/2020	11/30/2022	108,023,253	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	7,449,880
Construction	10 Unallocated Contingency	7/1/2020	11/30/2022	108,023,253	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	7,449,880
<b>Grand Total</b>					108,023,253	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	11,174,819	7,449,880



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		Start	Finish	Total	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Phase	Task Description				FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Construction	5 Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)			-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management			-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1			-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3			-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4			-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5			-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal			-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99			-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5			-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency			-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	2/1/2021	2/28/2021	46,267,109	-	46,267,109	-	-	-	-	-	-	-
Construction	Unallocated Contingency	2/1/2021	2/28/2021	46,267,109	-	46,267,109	-	-	-	-	-	-	-
	<b>Subtotal Construction</b>												
	<b>Grand Total</b>												
		2/1/2021	2/28/2021	46,267,109	-	46,267,109	-	-	-	-	-	-	-
		2/1/2021	2/28/2021	46,267,109	-	46,267,109	-	-	-	-	-	-	-

G0484

**From:** [Barnes, Juliana \(FRA\)](#)  
**To:** ["Brian.Kelly@hsr.ca.gov"](mailto:Brian.Kelly@hsr.ca.gov)  
**Cc:** [Everett, Lynn \(FRA\)](#); [Ouhamou, Mariam \(FRA\)](#); ["mlrule@transystems.com"](mailto:mlrule@transystems.com); [Fong, Russell@HSR](mailto:Fong.Russell@HSR); [Jamey.Mataalka@hsr.ca.gov](mailto:Jamey.Mataalka@hsr.ca.gov); ["Rooney, Barbara@HSR"](mailto:Rooney.Barbara@HSR); [Gilliland, Barbara\(PB\) \(barbara.gilliland@hsr.ca.gov\)](mailto:Gilliland.Barbara(PB)@hsr.ca.gov); ["Malone, Desiree@HSR"](mailto:Malone.Desiree@HSR); ["Hawkes, Ryan@HSR"](mailto:Hawkes.Ryan@HSR)  
**Subject:** RE: Q2-18 Financial Reports (FCP)  
**Date:** Tuesday, September 11, 2018 11:17:00 AM

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Good afternoon Brian,

FRA has reviewed CHSRA's Quarterly Funding Contribution Plan (FCP) submission for the period ending June 30, 2018, which was submitted to FRA on August 13, 2018, following a two-week extension requested by CHSRA.

FRA is unable to approve - and therefore rejects - the 6/30/18 FCP.

The FCP's report of past expenditure (June 2017 and earlier) deviates significantly from that reported in all prior FCPs and does not appear to correlate to any other financial reports submitted to FRA. It is unclear why historical numbers (more than a year old) would significantly fluctuate under standard accounting and reconciliation practices.

The 6/30/18 FCP fails to reflect the agreed upon order of expenditure of funding sources as outlined in Amendment 1 to the FY10 Agreement. FRA and CHSRA have had many discussions which emphasized that the required order of expenditure is: 1) Federal ARRA and State match to ARRA, then 2) Additional State funds needed to fulfill the FRA grant scope of work, then 3) Federal FY10 with concurrent State match to FY10. Expenditure of the FY10 funds, including State match to FY10, must be planned as the final \$1,288,425,000 expended.

Please consider submitting a corrected 6/30/18 FCP by Friday, September 28, in both .pdf and .xls format, with your signature and the CFO's signature, certifying that you have reviewed it for accuracy prior to FRA submittal and review.

Thank you,

Juliana Barnes, PMP  
Project Manager  
Office of Program Delivery (RPD-15)  
Federal Railroad Administration  
801 I St., Suite 466  
Sacramento, CA 95814  
Cell: 916-215-9115

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**From:** Malone, Desiree@HSR  
**Sent:** Monday, August 13, 2018 5:33 PM  
**To:** Gilliland, Barbara(PB)@HSR; 'Ouhamou, Mariam (FRA)'; Everett, Lynn (FRA)  
**Cc:** Fong, Russell@HSR; Mataalka, Jamey@HSR; Kelly, Brian@HSR; Rooney, Barbara@HSR; Gilliland,



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Barbara(PB)@HSR; Hawkes, Ryan@HSR; Marian L. Rule ([mlrule@transystems.com](mailto:mlrule@transystems.com))  
([mlrule@transystems.com](mailto:mlrule@transystems.com))  
**Subject:** Q2-18 Financial Reports

Hi Juliana,

Attached are financial reports required for the second quarter of 2018 – due August 13, 2018 (per approved extension request from July 30, 2018 due date):

- Transmittal #07141 Itemization of Documents
- Quarterly Budget Update
- Quarterly FCP Update
- SF425 –ARRA
- SF425 – FY10
- Prop 1A Bond Report
- Contingency Management Plan Update
- GARF: ARRA 18-01
- GARF: FY10 18-01

The SF425's have also been submitted to Grant Solutions.

The excel versions of the FCP/Quarterly Budget will be submitted under separate cover.

The performance reports will be submitted under separate cover.

**From:** [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)  
**To:** [Rennert, Jamie \(FRA\)](mailto:Rennert, Jamie (FRA))  
**Cc:** [Everett, Lynn \(FRA\)](mailto:Everett, Lynn (FRA)); [Ouhamou, Mariam \(FRA\)](mailto:Ouhamou, Mariam (FRA)); [Fong, Russell@HSR](mailto:Fong, Russell@HSR); [Matalaka, Jamey@HSR](mailto:Matalaka, Jamey@HSR); [Rooney, Barbara@HSR](mailto:Rooney, Barbara@HSR); [Hedges, Joe@HSR](mailto:Hedges, Joe@HSR); [Barnes, Juliana \(FRA\)](mailto:Barnes, Juliana (FRA)); [Kelly, Brian@HSR](mailto:Kelly, Brian@HSR); [Hall, Judith@HSR](mailto:Hall, Judith@HSR)  
**Subject:** Revised FCP and Quarterly Budget Update Submittal  
**Date:** Friday, September 28, 2018 4:04:34 PM  
**Attachments:** [Q2-18 FCP - Revised.pdf](#)  
[Q2-18 Quarterly Budget - Revised.pdf](#)  
[J. Rennert ltr 9-28-18.pdf](#)

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Dear Ms. Rennert,

On August 13, 2018, the Authority submitted the grant-required Quarterly Budget Update (quarterly budget) and Funding Contribution Plan (FCP). (The reports were submitted with an FRA-approved time extension from July 30 to August 13.)

On September 11, 2018, the Authority received a rejection of the FCP (by Juliana Barnes) and of the quarterly budget (by Mariam Ouhamou) with a request to submit a corrected FCP and quarterly budget by September 28, 2018. Additionally, it was required that the resubmissions be signed by both Brian Kelly, Chief Executive Officer and Russ Fong, Chief Financial Officer certifying their review of, and the accuracy of the resubmission.

Mr. Kelly is currently on unplanned leave; therefore, attached is a cover letter from Joe Hedges, Chief Operating Officer, acting on his behalf, that discusses this rejection.

Also, please see the revised FCP which addresses the FRA's basis for the rejection of the FCP which was the sequence of spending. Note: The quarterly budget maintains the previously submitted budget level and contains only minor adjustments for consistency with the revised FCP.

Please feel free to call Mr. Hedges directly at 916-403-2688 to discuss any further concerns regarding the resubmission.

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**  
**770 L Street, Suite 870**  
**Sacramento, CA 95814**  
**w: (916) 330-5640**  
**c: (916) 291-4121**  
[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)  
[www.hsr.ca.gov](http://www.hsr.ca.gov)

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**From:** [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)  
**To:** [Barnes, Juliana \(FRA\)](mailto:Barnes,Juliana@FRA); [Hedges, Joe@HSR](mailto:Hedges,Joe@HSR)  
**Cc:** [Rennert, Jamie \(FRA\)](mailto:Rennert,Jamie@FRA); [Everett, Lynn \(FRA\)](mailto:Everett,Lynn@FRA); [Ouhamou, Mariam \(FRA\)](mailto:Ouhamou,Mariam@FRA); [Fong, Russell@HSR](mailto:Fong,Russell@HSR); [Rooney, Barbara@HSR](mailto:Rooney,Barbara@HSR); [Kelly, Brian@HSR](mailto:Kelly,Brian@HSR); [mlrule@transystems.com](mailto:mlrule@transystems.com)  
**Subject:** RE: Revised FCP and Quarterly Budget Update Submittal  
**Date:** Monday, October 29, 2018 4:22:41 PM

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Hi Juliana,

On behalf of the Authority, thank you for the feedback. We look forward to discussing FRA's comments, and our path forward, during the quarterly meeting next week.

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**  
**770 L Street, Suite 870**  
**Sacramento, CA 95814**  
**w: (916) 330-5640**  
**c: (916) 291-4121**  
[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)  
[www.hsr.ca.gov](http://www.hsr.ca.gov)

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**From:** Barnes, Juliana (FRA) <[juliana.barnes@dot.gov](mailto:juliana.barnes@dot.gov)>  
**Sent:** Friday, October 26, 2018 10:41 AM  
**To:** Hedges, Joe@HSR <[joe.hedges@hsr.ca.gov](mailto:joe.hedges@hsr.ca.gov)>  
**Cc:** Rennert, Jamie (FRA) <[jamie.rennert@dot.gov](mailto:jamie.rennert@dot.gov)>; Everett, Lynn (FRA) <[lynn.everett@dot.gov](mailto:lynn.everett@dot.gov)>; Ouhamou, Mariam (FRA) <[Mariam.Ouhamou@dot.gov](mailto:Mariam.Ouhamou@dot.gov)>; Fong, Russell@HSR <[russell.fong@hsr.ca.gov](mailto:russell.fong@hsr.ca.gov)>; Rooney, Barbara@HSR <[Barbara.Rooney@hsr.ca.gov](mailto:Barbara.Rooney@hsr.ca.gov)>; Kelly, Brian@HSR <[Brian.Kelly@hsr.ca.gov](mailto:Brian.Kelly@hsr.ca.gov)>; Malone, Desiree@HSR <[Desiree.Malone@hsr.ca.gov](mailto:Desiree.Malone@hsr.ca.gov)>; [mlrule@transystems.com](mailto:mlrule@transystems.com)  
**Subject:** RE: Revised FCP and Quarterly Budget Update Submittal

Good morning Joe,

FRA has reviewed CHSRA's Revised Quarterly Funding Contribution Plan (FCP) submission for the period ending June 30, 2018. FRA received the PDF and response letter on September 28, 2018, followed by the accompanying Excel file on October 1, 2018.

FRA is unable to approve – and therefore rejects – the above-referenced FCP.

The October 1, 2018 version of the FCP continues to forecast a funding sequence in which FY10 funds are accessed prior to the completion of ARRA match and prior to the expenditure of all planned additional state contribution. Funding sequence aside, the level of monthly expenditure and timeframes in which the work is forecasted to be accomplished do not appear to be achievable based on observed expenditure and progress; and CHSRA has not provided detailed cost and

schedule analysis in support of these projections.

A complete and approvable FCP would:

- Have committed funding within approved State budgets, dedicated for the completion of the FRA grant scope of work.
- Have realistic forecasts of State funding needed to accomplish the FRA grant scope of work, within the timeframes the work is realistically forecasted to be accomplished.
- Remain stable and serve as a tool to guide and deliver the project through completion, without the need for quarterly increases or time extensions.

FRA looks forward to receiving FCPs that reflect a level of expenditure and schedule supported by observed levels of CHSRA achievable performance and a detailed cost and schedule analysis. FRA will continue to reject quarterly submittals that do not meet these criteria.

Regards,

Juliana Barnes, PMP  
Project Manager  
Office of Program Delivery (RPD-15)  
Federal Railroad Administration  
801 I St., Suite 466  
Sacramento, CA 95814  
Cell: 916-215-9115

---

**From:** Malone, Desiree@HSR [mailto:Desiree.Malone@hsr.ca.gov]  
**Sent:** Friday, September 28, 2018 4:03 PM  
**To:** Rennert, Jamie (FRA) <jamie.rennert@dot.gov>  
**Cc:** Everett, Lynn (FRA) <lynn.everett@dot.gov>; Ouhamou, Mariam (FRA) <Mariam.Ouhamou@dot.gov>; Fong, Russell@HSR <russell.fong@hsr.ca.gov>; Matalka, Jamey@HSR <Jamey.Matalka@hsr.ca.gov>; Rooney, Barbara@HSR <Barbara.Rooney@hsr.ca.gov>; Hedges, Joe@HSR <joe.hedges@hsr.ca.gov>; Barnes, Juliana (FRA) <juliana.barnes@dot.gov>; Kelly, Brian@HSR <Brian.Kelly@hsr.ca.gov>; Hall, Judith@HSR <Judith.Hall@hsr.ca.gov>  
**Subject:** Revised FCP and Quarterly Budget Update Submittal

Dear Ms. Rennert,

On August 13, 2018, the Authority submitted the grant-required Quarterly Budget Update (quarterly budget) and Funding Contribution Plan (FCP). (The reports were submitted with an FRA-approved time extension from July 30 to August 13.)

On September 11, 2018, the Authority received a rejection of the FCP (by Juliana Barnes) and of the quarterly budget (by Mariam Ouhamou) with a request to submit a corrected FCP and quarterly budget by September 28, 2018. Additionally, it was required that the resubmissions be signed by

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both Brian Kelly, Chief Executive Officer and Russ Fong, Chief Financial Officer certifying their review of, and the accuracy of the resubmission.

Mr. Kelly is currently on unplanned leave; therefore, attached is a cover letter from Joe Hedges, Chief Operating Officer, acting on his behalf, that discusses this rejection.

Also, please see the revised FCP which addresses the FRA's basis for the rejection of the FCP which was the sequence of spending. Note: The quarterly budget maintains the previously submitted budget level and contains only minor adjustments for consistency with the revised FCP.

Please feel free to call Mr. Hedges directly at 916-403-2688 to discuss any further concerns regarding the resubmission.

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**  
**770 L Street, Suite 870**  
**Sacramento, CA 95814**  
**w: (916) 330-5640**  
**c: (916) 291-4121**  
**[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)**  
**[www.hsr.ca.gov](http://www.hsr.ca.gov)**

G0490

**From:** [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)  
**To:** [Barnes, Juliana \(FRA\)](mailto:Barnes,Juliana(FRA))  
**Cc:** [Ouhamou, Mariam \(FRA\)](mailto:Ouhamou,Mariam(FRA)); [Everett, Lynn \(FRA\)](mailto:Everett,Lynn(FRA)); [Rooney, Barbara@HSR](mailto:Rooney,Barbara@HSR); [Gilliland, Barbara\(PB\)@HSR](mailto:Gilliland,Barbara(PB)@HSR); [Fong, Russell@HSR](mailto:Fong,Russell@HSR); [Hedges, Joe@HSR](mailto:Hedges,Joe@HSR); [Kelly, Brian@HSR](mailto:Kelly,Brian@HSR)  
**Subject:** Q3-18 Financial Reports  
**Date:** Tuesday, October 30, 2018 6:59:33 PM  
**Attachments:** [Q3-18 Financial Reports Transmittal.doc](#)  
[Q3-18 SF 425 - FY10.pdf](#)  
[Q3-18 SF 425 - ARRA.pdf](#)  
[Q3-18 CMP Update.pdf](#)  
[Q3-18 FCP.PDF](#)  
[Q3-18 Quarterly Budget Update.pdf](#)

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Hi Juliana,

Attached are financial reports required for the third quarter of 2018 (Q3-18) – due October 30, 2018:

- Transmittal #07175 Itemization of Documents
- Quarterly Budget Update
- Quarterly FCP Update
- SF425 –ARRA
- SF425 – FY10
- Contingency Management Plan Update

The SF425's have also been submitted to Grant Solutions.

The excel versions of the FCP/Quarterly Budget will be submitted under separate cover.

The performance reports will be submitted under separate cover.

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**  
**770 L Street, Suite 870**  
**Sacramento, CA 95814**  
**w: (916) 330-5640**  
**c: (916) 291-4121**  
[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)  
[www.hsr.ca.gov](http://www.hsr.ca.gov)



# California High-Speed Rail Authority Funding Contribution Plan (FCP) September 30, 2018

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# General Assumptions

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

### General Assumptions:

- Biennially, the Authority updates their Business Plan and project baseline to reflect updated cost estimates and schedules for implementing the nation's first high-speed rail system. The 2018 Business Plan was approved in May 2018.
- In June 2018 the Project Baseline was approved (10+ years and over \$4B of program work has been loaded into a single program controls database with scope, schedule, and budget). The 2018 Project Baseline includes an increased cost estimate for the ARRA scope of work. The total updated Grant project budget has increased by \$3.102 billion and is now \$10.669 billion.
- This FCP is the quarterly update for September 30, 2018 as required by Cooperative Agreement FR-HSR-0009-10-01-06. Nothing in this FCP shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-06 including but not limited to the Scope, Schedule and Approved Grant Budget contained therein.
- Expenditures through September 2018 reflect amounts paid and reported to the Federal Railroad Administration (FRA), invoices received and in process, and material estimated costs for work performed, not yet billed.
- The Authority has not yet executed a contract for CP5, and the CP5 cost estimates are based on projections.





# General Assumptions

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

## General Assumptions:

- Costs associated with the Central Valley Wye and the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale, respectively.
- State funding sources include Prop 1A, Cap and Trade, and/or earned program income.
- Contracts executed to date (including the Authority's design-build construction contracts) have assumed FY10 grant funding to complete the scope of work within the grant agreement.
- The schedule and forecast contained herein are subject to change.
- The Authority has revised the funding sequence to be consistent with the FRA's position on the funding sequence of completing the ARRA grant match and expending additional state resources prior to accessing FY10 funds.
- Concurrent FY10 and Additional State spending is due to continued Project Development.
- **FY10 Grant Funding is planned to be spent as the last funding source for Tasks 5, 6, 8, 9, and 10. The sequence of funding is in the following order: FY10 70/30, FY10 80/20, and FY10 100/0.**
- **Tasks 9 and 10 are backloaded in their respective fund sources.**



# FCP Expenditures and Forecast

		From 7/1/2010	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
SUMMARY - PROJECT DEVELOPMENT		131,258,873	56,962,511	52,538,194	55,723,055	42,206,502	57,281,865	83,944,075	43,903,049	92,478,210	
Task 1	Environmental Review	27,241,557	17,917,654	13,932,955	10,483,540	5,324,808	9,854,136	10,002,895	14,285,764	6,806,159	
Task 1.1	Regional Consultant Project Management (RC)	9,184,353	7,136,356	2,322,379	2,841,771	4,469,087	4,828,987	4,447,534	2,474,859	2,556,205	
Task 1.2	Regional Consultant Public / Agency Participation (RC)	1,397,016	281,497	1,287,006	1,370,525	4,265,529	1,566,963	1,235,944	1,458,294	6,290,860	
Task 1.3	Alternatives Analysis (RC)	18,357,828	4,663,592	2,812,120	4,365,937	5,210,966	17,561,050	29,975,690	18,869,657	6,290,860	
Task 1.4	DIR / EIS Analysis (RC)	11,861,962	3,809,593	712,413	502,387	380,258	1,208,278	3,769,598	3,677,947	10,519,522	
Task 1.5	Draft and Final EIR / EIS (RC)	3,182,920	59,355	6,485	1,980,943	689,345	7,065,335	1,262,710	485,169	1,546,916	
Task 1.6	Certification of EIR / EIS and ROD (RC)	31,137,443	16,946,614	13,312,833	12,593,483	14,633,505	7,406,441	26,744,122	16,508,008	36,183,518	
Task 1.7	Program Management (RDP)	25,946,393	16,000,969	19,021,154	22,193,862	8,656,762	11,391,110	6,164,571	(13,664,299)	27,121,533	
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review	64,564,479	10,443,383	23,199,222	29,329,805	11,632,807	45,439,947	38,391,581	29,878,004	19,000,130	
Task 2	Preliminary Engineering (PE)	64,564,479	8,626,704	10,794,079	11,008,670	33,625,749	27,813,744	15,030,510	11,717,942	7,285,189	
Task 2.1	Regional Consultant PE (RC)	1,274,997	5,763,121	7,311,952	886,804	10,660,510	10,577,837	14,847,484	14,847,484	-	
Task 2.2	Program Management (RDP)	-	2,434,988	8,609,397	11,223,774	(262,668)	1,133,689	-	-	-	
Task 2.3	RDP-Engineering (RDP)	-	-	-	-	-	-	-	-	-	
Task 3	Other Related Work Needed Prior to Start of Construction	7,129,688	2,225,309	11,418,787	7,618,932	(1,276,189)	10,989,662	23,963,414	12,749,949	19,081,803	
Task 3.1	Regional Consultant Station Area Planning (RC)	1,112,164	451,446	128,724	188,812	327,300	1,266,001	1,197,584	331,168	11,667,973	
Task 3.2	Regional Consultant ROW Work (RC)	5,939,241	223,079	4,362	5,391	110,137	289,491	693,464	8,607,987	1,724,758	
Task 3.3	RDP ROW Work (RDP)	-	86,932	489,182	281,215	(90,971)	-	-	-	-	
Task 3.4	Ridership Forecasting (RDP)	-	7,167,117	3,979,576	1,316,441	(2,319,801)	-	162,981	85,730	-	
Task 3.5	Construction Planning / Procurement Support (RDP)	-	689,333	6,292,839	2,444,236	(4,612,523)	-	555,715	4,068,805	1,846,360	
Task 3.6	Station Area Planning	-	-	-	222,916	-	-	-	-	1,267,319	
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	11,085,152	-	
Task 3.8	Legal Services - Pre-construction	78,253	56,801	524,164	3,413,338	5,386,753	8,928,455	6,755,059	1,697,704	4,421,753	
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	659,952	17,920	-	-	-	-	
Task 4.1	SWCAP	-	-	-	659,952	17,920	-	-	-	-	
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	
<b>Total Summary - Project Development</b>		<b>202,953,140</b>	<b>69,631,183</b>	<b>87,156,203</b>	<b>93,331,644</b>	<b>52,881,040</b>	<b>113,771,474</b>	<b>146,299,071</b>	<b>86,530,002</b>	<b>130,560,143</b>	

SUMMARY - PROJECT DEVELOPMENT		FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
Task 1	Environmental Review	105,343,351	35,575,491	-	-	787,014,276	353,906,815	193,037,806	240,066,655	787,014,276
Task 1.1	Regional Consultant Project Management (RC)	12,413,036	3,019,890	-	-	131,281,546	131,281,546	-	-	131,281,546
Task 1.2	Regional Consultant Public / Agency Participation (RC)	2,906,925	-	-	-	33,733,757	33,733,757	-	-	33,733,757
Task 1.3	Alternatives Analysis (RC)	2,241,894	15,000	-	-	19,578,755	19,578,755	-	-	19,578,755
Task 1.4	DIR / EIS Analysis (RC)	8,360,763	272,584	-	-	116,770,249	116,770,249	-	-	116,770,249
Task 1.5	Draft and Final EIR / EIS (RC)	2,904,550	4,184,165	-	-	40,115,813	40,115,813	-	-	40,115,813
Task 1.6	Certification of EIR / EIS and ROD (RC)	2,567,080	475	-	-	12,429,695	12,429,695	-	-	12,429,695
Task 1.7	Program Management (RDP)	16,999,840	600,000	-	-	193,037,806	193,037,806	-	-	193,037,806
Task 1.8	Non-Federal Resource and Other Agencies for Environmental Review	86,948,283	27,283,377	-	-	240,066,655	-	240,066,655	-	240,066,655
Task 2	Preliminary Engineering (PE)	7,736,543	581,649	-	-	280,197,531	196,593,249	83,604,281	-	280,197,531
Task 2.1	Regional Consultant PE (RC)	6,096,345	581,649	-	-	186,593,249	186,593,249	-	-	186,593,249
Task 2.2	Program Management (RDP)	1,640,198	-	-	-	60,265,102	-	60,265,102	-	60,265,102
Task 2.3	RDP Engineering (RDP)	-	-	-	-	23,339,190	-	23,339,190	-	23,339,190
Task 3	Other Related Work Needed Prior to Start of Construction	7,826,051	8,603,994	-	-	110,330,302	36,340,171	9,198,410	64,791,721	110,330,302
Task 3.1	Regional Consultant Station Area Planning (RC)	519,582	-	-	-	17,100,556	17,100,556	-	-	17,100,556
Task 3.2	Regional Consultant ROW Work (RC)	1,277,883	153,883	-	-	19,239,616	19,239,616	-	-	19,239,616
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	468,358	-	468,358	-	468,358
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	3,692,933	-	3,692,933	-	3,692,933
Task 3.5	Construction Planning / Procurement Support (RDP)	(6,477)	-	-	-	5,037,118	-	5,037,118	-	5,037,118
Task 3.6	Station Area Planning	2,287,497	125,718	-	-	10,374,330	-	10,374,330	-	10,374,330
Task 3.7	LAUS / So California Investments	-	-	-	-	11,085,152	-	11,085,152	-	11,085,152
Task 3.8	Legal Services - Pre-construction	3,746,566	8,324,393	-	-	43,332,238	-	43,332,238	-	43,332,238
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	677,872	-	-	-	677,872
Task 4.1	SWCAP	-	-	-	-	677,872	-	-	-	677,872
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total Summary - Project Development</b>		<b>150,904,945</b>	<b>44,867,135</b>	<b>-</b>	<b>-</b>	<b>1,178,219,980</b>	<b>586,843,235</b>	<b>265,840,497</b>	<b>305,536,248</b>	<b>1,178,219,980</b>



# FCP Expenditures and Forecast

Phase I	San Francisco - San Jose	From 7/1/2010										FY2017-18	FY2018-19
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19			
Task 1	Environmental Review	11,826,274	4,009,643	376,907	436,365	154,332	4,686,074	9,851,956	3,537,189	4,613,042			
Task 1.1	Regional Consultant Project Management (RC)	1,534,303	607,648	74,782	35,544	-	1,024,007	930,472	(3,032)	2,201,192			
Task 1.2	Regional Consultant Public / Agency / Participation (RC)	888,413	354,810	62,644	63,915	-	157,759	476,028	30,199	11,105			
Task 1.3	Alternatives Analysis (RC)	191,179	-	185	-	-	623,622	626,488	(635,066)	457,028			
Task 1.4	EIR / EIS Analysis (RC)	3,710,606	574,132	57,262	21,741	-	1,933,269	3,361,088	(1,809,989)	616,144			
Task 1.5	Draft and Final EIR / EIS (RC)	391,940	-	-	-	-	108,257	141,436	(19,731)	412,892			
Task 1.6	Certification of EIR / EIS and ROD (RC)	3,714,317	1,361,538	71,990	25,133	-	58,129	2,408,513	-	86,946			
Task 1.7	Program Management (RDP)	1,395,176	1,111,515	109,045	290,033	-	781,031	1,907,889	(1,385,539)	824,735			
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	-	-	-	-	-	-			
Task 2	Preliminary Engineering (PE)	10,988,157	1,654,154	104,383	43,651	277	1,859,884	3,805,471	(1,076,356)	1,453,443			
Task 2.1	Regional Consultant PE (RC)	10,988,157	1,595,118	23,580	6,393	-	1,766,910	2,852,856	(1,076,356)	1,453,443			
Task 2.2	Program Management (RDP)	-	102,425	31,165	14,697	394	83,149	952,615	-	-			
Task 2.3	RDP Engineering (RDP)	-	156,611	47,638	22,560	(117)	8,826	-	-	-			
Task 3	Other Related Work Needed Prior to Start of Construction	313,291	124,550	58,841	34,394	41,488	206,244	460,548	298,874	9,155,138			
Task 3.1	Regional Consultant Station Area Planning (RC)	303,556	-	-	-	-	13,623	62,134	(86,621)	8,438,868			
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	96,227	60,519	(77,771)	133,426			
Task 3.3	RDP ROW Work (RDP)	-	7,144	2,645	565	(174)	-	-	-	-			
Task 3.4	Ridership Forecasting (RDP)	-	57,576	21,520	2,646	(1,030)	-	-	-	-			
Task 3.5	Construction Planning / Procurement Support (RDP)	-	55,376	34,030	4,913	(2,048)	-	-	-	-			
Task 3.6	Station Area Planning	-	-	-	-	-	-	14,678	-	-			
Task 3.7	LAUS / So. California Investments	-	-	-	-	-	-	54,007	-	-			
Task 3.8	Legal Services - Pre-construction	9,335	4,483	646	26,260	44,740	96,394	289,210	483,267	450,085			
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	32,998	886	-	-	-	-			
Task 4.1	SWCAP	-	-	-	32,998	886	-	-	-	-			
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-			
<b>Total</b>	<b>San Francisco - San Jose</b>	<b>23,127,721</b>	<b>5,789,376</b>	<b>537,131</b>	<b>547,938</b>	<b>198,983</b>	<b>6,761,403</b>	<b>14,117,975</b>	<b>(4,316,641)</b>	<b>15,221,624</b>			

Phase I	San Francisco - San Jose	Total Estimated										Resource Agencies	Total
		FY2019-20	FY2020-21	FY2021-22	FY2022-23	Cost	RC Teams	PMI-RDP	Resource Agencies	Total			
Task 1	Environmental Review	2,897,374	7,692,041	-	-	-	43,005,849	28,889,942	7,646,119	6,489,788	43,005,849		
Task 1.1	Regional Consultant Project Management (RC)	1,302,599	2,312,370	-	-	-	10,019,886	10,019,886	-	-	10,019,886		
Task 1.2	Regional Consultant Public / Agency / Participation (RC)	122,547	15,000	-	-	-	2,167,420	2,167,420	-	-	2,167,420		
Task 1.3	Alternatives Analysis (RC)	15,000	15,000	-	-	-	1,573,435	1,573,435	-	-	1,573,435		
Task 1.4	EIR / EIS Analysis (RC)	1,020,051	272,584	-	-	-	9,762,667	9,762,667	-	-	9,762,667		
Task 1.5	Draft and Final EIR / EIS (RC)	77,571	4,143,212	-	-	-	5,255,638	5,255,638	-	-	5,255,638		
Task 1.6	Certification of EIR / EIS and ROD (RC)	475	475	-	-	-	90,896	90,896	-	-	90,896		
Task 1.7	Program Management (RDP)	-	-	-	-	-	7,646,119	7,646,119	-	-	7,646,119		
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	359,131	948,400	-	-	-	6,489,788	6,489,788	-	-	6,489,788		
Task 2	Preliminary Engineering (PE)	1,309,990	581,649	-	-	-	20,719,694	19,260,731	1,458,963	-	20,719,694		
Task 2.1	Regional Consultant PE (RC)	1,309,990	581,649	-	-	-	19,260,731	19,260,731	-	-	19,260,731		
Task 2.2	Program Management (RDP)	-	-	-	-	-	1,184,445	1,184,445	-	-	1,184,445		
Task 2.3	RDP Engineering (RDP)	-	-	-	-	-	274,516	274,516	-	-	274,516		
Task 3	Other Related Work Needed Prior to Start of Construction	230,779	674,760	-	-	-	11,588,927	9,107,229	197,842	2,293,856	11,596,927		
Task 3.1	Regional Consultant Station Area Planning (RC)	8,984	153,883	-	-	-	8,731,961	8,731,961	-	-	8,731,961		
Task 3.2	RDP ROW Work (RDP)	-	-	-	-	-	375,268	375,268	-	-	375,268		
Task 3.3	Ridership Forecasting (RDP)	-	-	-	-	-	10,181	10,181	-	-	10,181		
Task 3.4	Construction Planning / Procurement Support (RDP)	-	-	-	-	-	80,712	80,712	-	-	80,712		
Task 3.5	Station Area Planning	125,718	125,718	-	-	-	106,948	106,948	-	-	106,948		
Task 3.6	LAUS / So. California Investments	96,076	395,158	-	-	-	438,203	438,203	-	-	438,203		
Task 3.7	Legal Services - Pre-construction	-	-	-	-	-	1,855,654	1,855,654	-	-	1,855,654		
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	-	33,894	33,894	-	-	33,894		
Task 4.1	SWCAP	-	-	-	-	-	33,894	33,894	-	-	33,894		
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-		
<b>Total</b>	<b>San Francisco - San Jose</b>	<b>4,439,133</b>	<b>8,948,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,368,963</b>	<b>57,237,902</b>	<b>9,302,924</b>	<b>8,817,638</b>	<b>75,989,363</b>		



# FCP Expenditures and Forecast

Phase 1	San Jose - Merced	From 7/1/2010											FY2018-19	
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19				
Task 1	Environmental Review	-	-	-	171,096	101,044	1,450,784	7,659,504	41,526,614	18,041,486	-	-	-	-
Task 1.1	Regional Consultant Project Management (RC)	-	-	-	-	337,901	823,053	5,801,424	126,525	-	-	-	-	
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	-	-	-	107,753	439,427	901,680	97,123	-	-	-	-	
Task 1.3	Alternatives Analysis (RC)	-	-	-	-	231,773	483,973	893,044	17,136	-	-	-	-	
Task 1.4	EIR / EIS Analysis (RC)	-	-	-	-	477,210	4,083,304	15,681,319	658,684	-	-	-	-	
Task 1.5	Draft and Final EIR / EIS (RC)	-	-	-	-	19,460	213,013	1,023,115	7,267,565	-	-	-	-	
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	53,661	-	-	-	-	-	
Task 1.7	Program Management (RDP)	-	-	-	20,352	6,925	443,923	1,185,695	2,598,897	-	-	-	-	
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	150,744	94,120	1,105,722	15,986,676	7,275,537	-	-	-	-	
Task 2	Preliminary Engineering (PE)	-	-	-	30,171	295	737,429	5,883,519	21,963,547	3,613,620	-	-	-	
Task 2.1	Regional Consultant PE (RC)	-	-	-	-	704,165	5,707,938	20,897,120	3,090,573	-	-	-	-	
Task 2.2	Program Management (RDP)	-	-	-	11,902	420	30,073	175,580	1,086,428	523,046	-	-	-	
Task 2.3	RDP Engineering (RDP)	-	-	-	18,269	(124)	3,102	-	-	-	-	-	-	
Task 3	Other Related Work Needed Prior to Start of Construction	-	-	-	77,021	104,080	158,020	1,989,155	1,210,020	1,019,409	-	-	-	
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	25,476	(857)	681,216	818,318	-	-	-	
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	590,800	-	485,770	5,373	-	-	-	
Task 3.3	RDP ROW Work (RDP)	-	-	-	458	(185)	-	-	-	-	-	-	-	
Task 3.4	Relationship Forecasting (RDP)	-	-	-	2,143	(1,098)	-	-	-	-	-	-	-	
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	3,978	(2,183)	-	2,705	4,721	-	-	-	-	
Task 3.6	Station Area Planning	-	-	-	-	-	-	1,357,694	(89,477)	-	-	-	-	
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	
Task 3.8	Legal Services - Pre-construction	-	-	-	70,442	107,556	132,544	38,813	777,790	195,718	-	-	-	
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-	-	-	-	
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-	-	-	-	
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>San Jose - Merced</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>443,276</b>	<b>209,910</b>	<b>2,346,233</b>	<b>15,532,177</b>	<b>64,700,181</b>	<b>22,674,514</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Phase 1	San Jose - Merced	Total Estimated											Resource Agencies
		FY2019-20	FY2020-21	FY2021-22	FY2022-23	Cost	RC Turns	PMT-RDP	RC Turns	PMT-RDP	Total		
Task 1	Environmental Review	40,200,600	2,801,867	-	-	111,682,995	45,314,629	5,540,931	60,797,434	111,682,995	-	-	-
Task 1.1	Regional Consultant Project Management (RC)	936,433	707,520	-	-	8,734,856	8,734,856	-	-	8,734,856	-	-	-
Task 1.2	Regional Consultant Public / Agency Participation (RC)	557,654	-	-	-	2,214,636	2,214,636	-	-	2,214,636	-	-	-
Task 1.3	Alternatives Analysis (RC)	326,275	-	-	-	1,908,201	1,908,201	-	-	1,908,201	-	-	-
Task 1.4	EIR / EIS Analysis (RC)	2,759,767	-	-	-	23,660,373	23,660,373	-	-	23,660,373	-	-	-
Task 1.5	Draft and Final EIR / EIS (RC)	178,747	40,953	-	-	8,742,903	8,742,903	-	-	8,742,903	-	-	-
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	53,661	53,661	-	-	53,661	-	-	-
Task 1.7	Program Management (RDP)	1,221,021	43,095	-	-	5,540,931	5,540,931	-	-	5,540,931	-	-	-
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	34,218,704	1,710,298	-	-	60,797,434	60,797,434	-	-	60,797,434	-	-	-
Task 2	Preliminary Engineering (PE)	226,357	-	-	-	32,454,938	30,508,345	1,946,593	-	32,454,938	-	-	-
Task 2.1	Regional Consultant PE (RC)	108,549	-	-	-	30,508,345	30,508,345	-	-	30,508,345	-	-	-
Task 2.2	Program Management (RDP)	117,808	-	-	-	1,925,256	1,925,256	-	-	1,925,256	-	-	-
Task 2.3	RDP Engineering (RDP)	-	-	-	-	21,337	21,337	-	-	21,337	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	714,483	564,333	-	-	5,826,530	3,035,782	10,147	2,750,601	5,826,530	-	-	-
Task 3.1	Regional Consultant Station Area Planning (RC)	127,978	-	-	-	1,626,654	1,626,654	-	-	1,626,654	-	-	-
Task 3.2	Regional Consultant ROW Work (RC)	301,710	-	-	-	1,408,128	1,408,128	-	-	1,408,128	-	-	-
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	273	273	-	-	273	-	-	-
Task 3.4	Relationship Forecasting (RDP)	-	-	-	-	1,045	1,045	-	-	1,045	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	(383)	-	-	-	8,829	8,829	-	-	8,829	-	-	-
Task 3.6	Station Area Planning	94,872	-	-	-	1,413,089	1,413,089	-	-	1,413,089	-	-	-
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	190,317	554,333	-	-	1,367,512	1,367,512	-	-	1,367,512	-	-	-
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	169,468	169,468	-	-	169,468	-	-	-
Task 4.1	SWCAP	-	-	-	-	169,468	169,468	-	-	169,468	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Jose - Merced</b>	<b>41,141,440</b>	<b>3,662,200</b>	<b>-</b>	<b>-</b>	<b>150,103,930</b>	<b>78,888,757</b>	<b>7,497,671</b>	<b>63,747,603</b>	<b>150,103,930</b>	<b>-</b>	<b>-</b>	<b>-</b>





# FCP Expenditures and Forecast

Phase I	Fresno - Bakersfield	From 7/1/2010												FY2017-18	FY2018-19
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19					
Task 1	Environmental Review	65,264,737	64,888	3,250,010	12,813,293	15,027,047	749,498	2,083,389	1,973,920	133,801	6,996,662	24,054,893	133,801	36,471	
Task 1.1	Regional Consultant Project Management (RC)	10,153,386	-	-	-	727,857	-	-	-	-	-	-	-	-	
Task 1.2	Regional Consultant Public / Agency Participation (RC)	7,202,510	210	307,209	671,175	32,789	-	-	-	-	-	-	-	-	
Task 1.3	Alternatives Analysis (RC)	574,004	482	-	-	-	-	-	-	-	-	-	-	-	
Task 1.4	ER / EIS Analysis (RC)	8,739,181	(2,388)	-	-	-	-	-	-	-	-	-	-	-	
Task 1.5	Draft and Final ER / EIS (RC)	11,203,028	-	-	-	-	-	-	-	-	-	-	-	-	
Task 1.6	Certification of ER / EIS and ROD (RC)	3,117,235	-	-	-	-	-	-	-	-	-	-	-	-	
Task 1.7	Program Management (RDP)	18,415,310	17,440	1,277,229	3,840,192	8,542,574	4,121,530	11,550,714	8,482,330	710,647	710,647	73,481	18,592,221	4,833,614	
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	9,680,084	45,145	1,665,573	6,391,926	5,236,582	3,818,951	834,194	(9,831,509)	-	-	-	-	-	
Task 2	Preliminary Engineering (PE)	39,092,566	7,661	1,398,114	5,692,874	2,690,469	6,531,376	4,972,020	11,940,669	4,217,768	-	-	-	-	
Task 2.1	Regional Consultant PE (RC)	39,092,566	3,844	-	-	2,326,118	10,114	403,480	4,311,463	475,672	-	-	-	-	
Task 2.2	Program Management (RDP)	-	1,312	552,924	2,245,718	517,688	5,895,483	4,568,539	7,629,106	3,741,816	-	-	-	-	
Task 2.3	RDP Engineering (RDP)	-	2,506	845,189	3,447,155	(163,337)	625,779	-	-	-	-	-	-	-	
Task 3	Other Related Work Needed Prior to Start of Construction	6,274,265	1,596	1,448,706	2,381,780	(1,238,474)	4,482,121	2,558,406	10,348,705	3,085,892	-	-	-	-	
Task 3.1	Regional Consultant Station Area Planning (RC)	443,240	-	-	-	-	-	-	-	-	-	-	-	-	
Task 3.2	RDP ROW Work (RC)	5,784,144	-	-	-	-	-	-	-	-	-	-	-	-	
Task 3.3	RDP ROW Work (RDP)	-	92	46,933	86,370	(228,237)	-	-	-	-	-	-	-	-	
Task 3.4	Ridership Forecasting (RDP)	-	738	381,808	404,318	(1,354,226)	-	-	-	-	-	-	-	-	
Task 3.5	Construction Planning / Procurement Support (RDP)	-	709	603,746	750,998	(2,692,644)	-	-	-	-	-	-	-	-	
Task 3.6	Station Area Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 3.8	Legal Services - Pre-construction	46,280	57	416,219	1,140,395	3,036,632	4,492,121	1,459,953	573,401	2,226,225	-	-	-	-	
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-	-	-	-	-	
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-	-	-	-	-	
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>Fresno - Bakersfield</b>	<b>114,631,688</b>	<b>74,145</b>	<b>6,096,830</b>	<b>21,052,935</b>	<b>16,483,521</b>	<b>19,725,402</b>	<b>23,526,521</b>	<b>29,382,925</b>	<b>31,398,672</b>	<b>83,882,888</b>	<b>83,882,888</b>	<b>83,882,888</b>	<b>83,882,888</b>	<b>83,882,888</b>

Phase I	Fresno - Bakersfield	Total Estimated Cost												RC Teams	PMT-RDP	Resource Agencies	Total
		FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	FY2030-31				
Task 1	Environmental Review	35,617,895	17,270,117	-	-	-	-	-	-	-	-	-	-	-	-	-	209,156,533
Task 1.1	Regional Consultant Project Management (RC)	827,117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,649,068
Task 1.2	Regional Consultant Public / Agency Participation (RC)	(2,926)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,265,243
Task 1.3	Alternatives Analysis (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	807,083
Task 1.4	ER / EIS Analysis (RC)	(33,686)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,778,112
Task 1.5	Draft and Final ER / EIS (RC)	(9,152)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,330,922
Task 1.6	Certification of ER / EIS and ROD (RC)	(8,142)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,443,202
Task 1.7	Program Management (RDP)	8,735,048	308,299	-	-	-	-	-	-	-	-	-	-	-	-	-	83,882,888
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	26,109,637	17,061,818	-	-	-	-	-	-	-	-	-	-	-	-	-	68,000,015
Task 2	Preliminary Engineering (PE)	862,831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	77,396,267
Task 2.1	Regional Consultant PE (RC)	10,047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,633,604
Task 2.2	Program Management (RDP)	842,785	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,995,371
Task 2.3	RDP Engineering (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,767,293
Task 3	Other Related Work Needed Prior to Start of Construction	2,102,340	3,965,633	-	-	-	-	-	-	-	-	-	-	-	-	-	35,399,669
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,303,607
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,429,682
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(94,842)
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(567,363)
Task 3.5	Construction Planning / Procurement Support (RDP)	(2,815)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,236,140)
Task 3.6	Station Area Planning	(32,048)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,070,005
Task 3.7	LAUS / So California Investments	2,137,802	3,965,633	-	-	-	-	-	-	-	-	-	-	-	-	-	19,494,720
Task 3.8	Legal Services - Pre-construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169,468
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169,468
Task 4.1	SWCAP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Fresno - Bakersfield</b>	<b>38,573,667</b>	<b>21,335,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,640,822</b>	<b>112,747,206</b>	<b>83,882,888</b>	<b>83,882,888</b>	<b>83,882,888</b>	<b>83,882,888</b>	<b>83,882,888</b>	<b>83,882,888</b>	<b>322,121,937</b>



# FCP Expenditures and Forecast

Phase I	Bakersfield - Palmdale	From 7/1/2010									
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	
Task 1	Environmental Review	-	4,705	-	22,522	6,082,387	11,085,668	8,955,069	1,447,400	3,931,105	
Task 1.1	Regional Consultant Project Management (RC)	-	-	-	30,861	1,327,624	1,892,339	1,443,909	442,378	234,328	
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	-	-	-	537,008	1,304,044	760,627	219,311	411,118	
Task 1.3	Alternatives Analysis (RC)	-	-	-	-	2,374,733	1,512,088	120,285	825,084	193,866	
Task 1.4	EIR / EIS Analysis (RC)	-	2,536	-	-	1,412,102	5,034,010	4,559,986	(661,214)	2,603,161	
Task 1.5	Draft and Final EIR / EIS (RC)	-	-	-	-	-	710,622	659,653	823,131	121,566	
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	3,688	176,379	709,330	(253,095)	81,557	
Task 1.7	Program Management (RDP)	-	1,194	-	17,265	238,615	184,288	408,001	-	-	
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	975	-	176,396	186,647	271,899	93,277	51,767	398,908	
Task 2	Preliminary Engineering (PE)	-	261	-	25,995	623,694	7,890,828	5,774,463	(2,301,676)	74,245	
Task 2.1	Regional Consultant PE (RC)	-	-	-	-	613,517	7,569,240	5,613,091	(2,301,676)	74,245	
Task 2.2	Program Management (RDP)	-	90	-	10,097	14,460	263,607	161,372	-	-	
Task 2.3	RDP Engineering (RDP)	-	172	-	15,498	(4,283)	27,981	-	-	-	
Task 3	Other Related Work Needed Prior to Start of Construction	-	109	-	89,936	(17,470)	225,157	626,050	(25,265)	-	
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	-	-	
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	-	-	-	-	
Task 3.3	RDP ROW Work (RDP)	-	6	-	388	(6,375)	-	-	-	-	
Task 3.4	Ridership Forecasting (RDP)	-	50	-	1,818	(37,827)	-	-	-	-	
Task 3.5	Construction Planning / Procurement Support (RDP)	-	49	-	3,375	(75,212)	-	2,486	-	-	
Task 3.6	Station Area Planning	-	-	-	-	-	-	163,010	-	-	
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	
Task 3.8	Legal Services - Pre-construction	-	4	-	54,355	101,944	225,157	460,554	(25,265)	-	
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	85,995	1,792	-	-	-	-	
Task 4.1	SWCAP	-	-	-	85,995	1,792	-	-	-	-	
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	
Total	Bakersfield - Palmdale	-	5,075	-	376,048	6,890,403	19,201,653	15,335,882	(679,542)	4,005,330	

Phase I	Bakersfield - Palmdale	Total Estimated									
		FY2019-20	FY2020-21	FY2021-22	FY2022-23	Cost	RC Teams	PM-RDP	Resource Agencies	Total	
Task 1	Environmental Review	11,799,417	-	-	-	43,530,272	38,886,111	849,363	3,794,798	43,630,272	
Task 1.1	Regional Consultant Project Management (RC)	2,666,612	-	-	-	7,938,051	7,938,051	-	-	7,938,051	
Task 1.2	Regional Consultant Public / Agency Participation (RC)	406,471	-	-	-	3,638,579	3,638,579	-	-	3,638,579	
Task 1.3	Alternatives Analysis (RC)	244,838	-	-	-	5,270,894	5,270,894	-	-	5,270,894	
Task 1.4	EIR / EIS Analysis (RC)	2,700,255	-	-	-	15,650,838	15,650,838	-	-	15,650,838	
Task 1.5	Draft and Final EIR / EIS (RC)	1,616,866	-	-	-	4,333,636	4,333,636	-	-	4,333,636	
Task 1.6	Certification of EIR / EIS and ROD (RC)	1,408,445	-	-	-	2,053,911	2,053,911	-	-	2,053,911	
Task 1.7	Program Management (RDP)	-	-	-	-	849,363	849,363	-	-	849,363	
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	2,652,930	-	-	-	3,794,798	-	849,363	3,794,798	3,794,798	
Task 2	Preliminary Engineering (PE)	(616,346)	-	-	-	11,471,055	10,982,061	488,994	-	11,471,055	
Task 2.1	Regional Consultant PE (RC)	(616,346)	-	-	-	10,982,061	10,982,061	-	-	10,982,061	
Task 2.2	Program Management (RDP)	-	-	-	-	449,626	449,626	-	-	449,626	
Task 2.3	RDP Engineering (RDP)	-	-	-	-	39,367	39,367	-	-	39,367	
Task 3	Other Related Work Needed Prior to Start of Construction	-	-	-	-	868,517	-	(111,241)	979,758	868,517	
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	-	-	
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	-	-	-	-	
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	(5,981)	-	(5,981)	-	(5,981)	
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	(35,959)	-	(35,959)	-	(35,959)	
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	(69,302)	-	(69,302)	-	(69,302)	
Task 3.6	Station Area Planning	-	-	-	-	163,010	-	-	163,010	163,010	
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-	
Task 3.8	Legal Services - Pre-construction	-	-	-	-	816,748	-	-	816,748	816,748	
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	67,787	-	-	67,787	67,787	
Task 4.1	SWCAP	-	-	-	-	67,787	-	-	67,787	67,787	
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-	
Total	Bakersfield - Palmdale	11,283,061	-	-	-	55,937,630	49,868,171	1,227,115	4,842,344	55,937,630	





# FCP Expenditures and Forecast

Phase I	Palmdale - Los Angeles	From 7/1/2010											FY2017-18	FY2018-19	
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19					
Task 1	Environmental Review	497,773	2,600,809	7,153,829	8,695,439	7,066,649	17,690,173	17,865,788	12,427,208	11,432,536					
Task 1.1	Regional Consultant Project Management (RC)	116,785	256,133	729,419	2,036,847	1,478,258	4,885,164	3,309,551	1,544,760	2,673,776					
Task 1.2	Regional Consultant Public / Agency Participation (RC)	53,936	82,897	363,329	951,014	1,511,468	2,915,650	1,720,720	698,168	1,457,938					
Task 1.3	Alternatives Analysis (RC)	74,477	119,452	871,366	1,153,683	1,318,943	1,817,874	297,949	60,366	564,276					
Task 1.4	EIR / EIS Analysis (RC)	100,677	320,211	959,788	2,640,165	1,985,731	7,223,372	10,006,009	6,808,468	1,773,567					
Task 1.5	Draft and Final EIR / EIS (RC)	-	2,892	51,147	74,687	81,220	112,766	785,456	484,903	1,067,654					
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	134,744	(5,919)	633,912					
Task 1.7	Program Management (RDP)	110,482	1,001,573	1,873,276	699,085	407,936	360,323	864,543	332,025	727,798					
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	41,615	817,651	2,304,904	1,139,860	283,093	395,004	466,816	2,594,437	2,534,265					
Task 2	Preliminary Engineering (PE)	189,110	1,562,875	5,253,220	5,883,334	5,255,366	22,481,459	12,791,540	5,883,886	2,589,046					
Task 2.1	Regional Consultant PE (RC)	189,110	1,343,635	3,202,645	4,846,980	5,237,967	21,911,341	12,449,595	5,685,259	2,442,579					
Task 2.2	Program Management (RDP)	-	75,346	810,959	408,820	24,721	515,410	341,944	298,627	146,466					
Task 2.3	RDP Engineering (RDP)	-	143,895	1,239,616	627,535	(7,322)	54,708	-	-	-					
Task 3	Other Related Work Needed Prior to Start of Construction	1,650	94,353	1,659,891	591,617	42,242	1,676,779	2,152,063	508,214	2,589,349					
Task 3.1	Regional Consultant Station Area Planning (RC)	772	2,710	34,467	89,240	87,462	1,133,022	1,035,409	179,306	831,733					
Task 3.2	Regional Consultant ROW Work (RC)	-	-	4,302	4,302	-	146,508	42,005	38,657	617,166					
Task 3.3	RDP ROW Work (RDP)	-	5,255	68,855	15,723	(10,899)	-	-	-	-					
Task 3.4	Ridership Forecasting (RDP)	-	42,354	599,987	73,604	(84,669)	-	-	-	-					
Task 3.5	Construction Planning / Procurement Support (RDP)	-	40,736	885,498	136,660	(128,583)	-	-	-	-					
Task 3.6	Station Area Planning	-	-	-	-	-	-	5,269	1,322	-					
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	861,379	100,089	942,528					
Task 3.8	Legal Services - Pre-construction	278	3,298	16,801	252,089	168,930	396,649	214,001	188,838	207,922					
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-					
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-					
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-					
<b>Total</b>	<b>Palmdale - Los Angeles</b>	<b>687,932</b>	<b>4,259,038</b>	<b>13,978,940</b>	<b>15,226,386</b>	<b>12,386,049</b>	<b>41,848,412</b>	<b>32,535,390</b>	<b>18,919,308</b>	<b>16,620,331</b>					

Phase I	Palmdale - Los Angeles	Total Estimated											Resource Agencies	Total	
		FY2019-20	FY2020-21	FY2021-22	FY2022-23	Cost	RC Teams	PMT-RDP	Resource Agencies						
Task 1	Environmental Review	12,651,972	1,167,955	-	-	98,889,131	77,827,571	6,730,986	14,291,575	98,850,131					
Task 1.1	Regional Consultant Project Management (RC)	4,955,143	-	-	-	21,965,635	21,965,635	-	-	21,965,635					
Task 1.2	Regional Consultant Public / Agency Participation (RC)	1,543,132	-	-	-	11,288,752	11,288,752	-	-	11,288,752					
Task 1.3	Alternatives Analysis (RC)	1,171,841	-	-	-	7,450,227	7,450,227	-	-	7,450,227					
Task 1.4	EIR / EIS Analysis (RC)	543,603	-	-	-	32,361,591	32,361,591	-	-	32,361,591					
Task 1.5	Draft and Final EIR / EIS (RC)	559,518	-	-	-	3,219,663	3,219,663	-	-	3,219,663					
Task 1.6	Certification of EIR / EIS and ROD (RC)	768,765	-	-	-	1,531,503	1,531,503	-	-	1,531,503					
Task 1.7	Program Management (RDP)	341,917	12,068	-	-	6,730,986	6,730,986	-	-	6,730,986					
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	2,645,052	1,155,888	-	-	14,291,575	-	-	-	14,291,575					
Task 2	Preliminary Engineering (PE)	1,324,180	-	-	-	63,314,016	55,600,302	4,713,714	-	63,314,016					
Task 2.1	Regional Consultant PE (RC)	1,291,191	-	-	-	56,600,302	56,600,302	-	-	56,600,302					
Task 2.2	Program Management (RDP)	32,989	-	-	-	2,655,283	2,655,283	-	-	2,655,283					
Task 2.3	RDP Engineering (RDP)	-	-	-	-	2,058,432	2,058,432	-	-	2,058,432					
Task 3	Other Related Work Needed Prior to Start of Construction	2,849,612	165,227	-	-	12,236,397	5,352,875	1,630,983	-	5,252,539					
Task 3.1	Regional Consultant Station Area Planning (RC)	317,799	-	-	-	3,722,524	3,722,524	-	-	3,722,524					
Task 3.2	Regional Consultant ROW Work (RC)	777,413	-	-	-	1,630,352	1,630,352	-	-	1,630,352					
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	78,915	78,915	-	-	78,915					
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	611,276	611,276	-	-	611,276					
Task 3.5	Construction Planning / Procurement Support (RDP)	(110)	-	-	-	940,792	940,792	-	-	940,792					
Task 3.6	Station Area Planning	1,697,747	-	-	-	3,601,743	3,601,743	-	-	3,601,743					
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-					
Task 3.8	Legal Services - Pre-construction	56,763	155,227	-	-	1,650,796	-	-	-	1,650,796					
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	67,787	-	-	-	67,787					
Task 4.1	SWCAP	-	-	-	-	67,787	-	-	-	67,787					
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-					
<b>Total</b>	<b>Palmdale - Los Angeles</b>	<b>16,705,783</b>	<b>1,323,183</b>	<b>-</b>	<b>-</b>	<b>174,468,332</b>	<b>141,780,748</b>	<b>13,075,683</b>	<b>-</b>	<b>19,651,901</b>					





# FCP Expenditures and Forecast

Phase I	Los Angeles - Anaheim	From 7/1/2010										FY2018-19
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19		
Task 1	Environmental Review	7,166,047	3,686,587	3,630,567	1,080,707	1,843,397	1,691,417	6,341,233	8,255,381	13,114,394		
Task 1.1	Regional Consultant Project Management (RC)	3,037,970	1,298,672	615,570	391,353	419,204	443,642	659,303	113,147	1,151,752		
Task 1.2	Regional Consultant Public / Agency Participation (RC)	955,003	121,437	326,191	141,989	384,767	418,278	418,278	271,209	519,714		
Task 1.3	Alternatives Analysis (RC)	247,706	23,449	399,464	192,079	775,410	80,172	54,282	28,150	225,989		
Task 1.4	ER / EIS Analysis (RC)	2,133,443	94,504	142,834	37,851	21,783	820,345	4,306,266	3,188,955	585,252		
Task 1.5	Draft and Final EIR / EIS (RC)	132,658	378	187,439	4,348	-	-	75,089	184,647	877,623		
Task 1.6	Certification of EIR / EIS and ROD (RC)	15,185	-	2,089	8,408	-	-	22	34,616	743,552		
Task 1.7	Program Management (RDP)	482,845	1,183,763	877,316	103,376	80,616	25,223	587,304	195,256	427,977		
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	181,437	996,385	1,089,635	181,304	181,260	89,755	241,679	4,239,401	8,582,635		
Task 2	Preliminary Engineering (PE)	4,803,154	1,220,720	2,107,626	985,599	218,046	1,093,341	2,798,731	2,484,181	4,218,890		
Task 2.1	Regional Consultant PE (RC)	4,803,154	961,599	1,147,275	832,350	214,607	1,053,432	2,566,440	2,308,565	4,132,557		
Task 2.2	Program Management (RDP)	-	89,051	379,798	60,453	4,895	36,079	232,291	175,615	86,133		
Task 2.3	RDP Engineering (RDP)	-	170,070	560,562	92,795	(1,447)	3,830	-	-	-		
Task 3	Other Related Work Needed Prior to Start of Construction	362,285	125,293	807,579	199,265	380,534	144,531	11,346,870	112,556	1,193,556		
Task 3.1	Regional Consultant Station Area Planning (RC)	281,306	12,917	90,805	55,151	239,838	58,756	81,784	79,057	500		
Task 3.2	Regional Consultant ROW Work (RC)	79,865	4,063	-	1,099	110,137	30,857	231	10,052	988,793		
Task 3.3	RDP ROW Work (RDP)	-	6,211	32,238	2,325	(2,154)	-	-	-	-		
Task 3.4	Ridership Forecasting (RDP)	-	50,059	262,260	10,884	(12,780)	-	-	-	-		
Task 3.5	Construction Planning / Procurement Support (RDP)	-	48,146	414,707	20,208	(25,410)	-	3,579	777	192,033		
Task 3.6	Station Area Planning	-	-	-	-	-	-	124,776	9,860	-		
Task 3.7	LAUS/So California Investments	-	-	-	-	-	-	11,085,152	-	-		
Task 3.8	Legal Services - Pre-construction	12,13	3,897	7,889	49,611	70,903	55,018	51,349	12,810	32,230		
Task 4.1	Project Administration and Statewide Cost Allocation Plan (SW/CAP)	-	-	-	65,995	1,792	-	-	-	-		
Task 4.2	Project Administration	-	-	-	65,995	1,792	-	-	-	-		
<b>Total</b>	<b>Los Angeles - Anaheim</b>	<b>12,331,886</b>	<b>5,032,590</b>	<b>6,545,862</b>	<b>2,251,870</b>	<b>2,443,769</b>	<b>2,929,389</b>	<b>20,486,834</b>	<b>10,852,118</b>	<b>18,526,639</b>		

Phase I	Los Angeles - Anaheim	Total Estimated Cost			RC Teams	PMT-RDP	Resource Agencies	Total
		FY2022-23	FY2021-22	FY2020-21				
Task 1	Environmental Review	6,925,633	993,323	1,949,636	3,104,910	4,171,845	18,731,911	53,916,686
Task 1.1	Regional Consultant Project Management (RC)	2,332,124	-	-	10,459,636	-	-	10,459,636
Task 1.2	Regional Consultant Public / Agency Participation (RC)	242,595	-	-	3,573,462	-	-	3,573,462
Task 1.3	Alternatives Analysis (RC)	56,107	-	-	2,072,809	-	-	2,072,809
Task 1.4	ER / EIS Analysis (RC)	1,063,133	-	-	12,394,266	-	-	12,394,266
Task 1.5	Draft and Final EIR / EIS (RC)	124,786	-	-	1,586,878	-	-	1,586,878
Task 1.6	Certification of EIR / EIS and ROD (RC)	123,621	-	-	927,860	-	-	927,860
Task 1.7	Program Management (RDP)	201,073	7,097	-	4,171,845	-	-	4,171,845
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	2,766,194	192,226	-	-	-	-	18,731,911
Task 2	Preliminary Engineering (PE)	2,962,988	-	-	20,963,547	1,929,506	-	22,895,053
Task 2.1	Regional Consultant PE (RC)	2,943,568	-	-	20,963,547	-	-	20,963,547
Task 2.2	Program Management (RDP)	19,400	-	-	1,083,706	1,083,706	-	1,083,706
Task 2.3	RDP Engineering (RDP)	-	-	-	845,800	845,800	-	845,800
Task 3	Other Related Work Needed Prior to Start of Construction	440,066	91,285	-	2,186,090	810,986	-	15,144,114
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	899,914	-	-	899,914
Task 3.2	RDP ROW Work (RC)	91,099	-	-	1,286,177	38,620	-	1,286,177
Task 3.3	Ridership Forecasting (RDP)	-	-	-	36,620	-	-	36,620
Task 3.4	Construction Planning / Procurement Support (RDP)	(65)	-	-	310,423	-	-	310,423
Task 3.5	Station Area Planning	317,691	-	-	461,943	461,943	-	461,943
Task 3.6	LAUS/So California Investments	-	-	-	11,085,152	-	-	11,085,152
Task 3.7	Legal Services - Pre-construction	31,341	91,285	-	407,527	-	-	407,527
Task 4	Project Administration and Statewide Cost Allocation Plan (SW/CAP)	-	-	-	67,787	-	-	67,787
Task 4.1	SW/CAP	-	-	-	67,787	-	-	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-
<b>Total</b>	<b>Los Angeles - Anaheim</b>	<b>10,332,667</b>	<b>290,608</b>	<b>-</b>	<b>54,174,547</b>	<b>6,912,337</b>	<b>-</b>	<b>92,023,621</b>



# FCP Expenditures and Forecast

SUMMARY - CONSTRUCTION		From 7/1/2010	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 5	Program, Project and FCS Construction Management	113,240,065	56,447,000	9,927,211	43,520,063	53,783,463	97,932,316	111,076,366	151,716,447	97,510,222	49,095,045
Task 5.1	Program Management (RDP)				38,350,988	44,242,887	73,609,253	75,600,062	99,441,032	49,095,045	
Task 5.1.1	RDP				38,350,988	44,242,887	73,609,253	75,600,062	99,441,032	49,095,045	
Task 5.1.2	Network Integration (Task 15)						73,330,376	73,330,376	96,464,456	49,094,283	
Task 5.2	Project Construction Management (POM)				55,748	4,710,835	9,802,511	317,033,162	2,892,374	37,976,026	
Task 5.2.1	Project Construction Management 1				55,748	4,710,835	9,802,511	317,033,162	2,892,374	37,976,026	
Task 5.2.2	Project Construction Management 2-3						9,355,242	10,138,828	13,248,970	13,276,476	
Task 5.2.3	Project Construction Management 4						9,613,316	15,001,102	20,596,511	14,235,373	
Task 5.2.4	Project Construction Management 5						658,635	6,599,602	16,646,559	10,460,177	
Task 5.3	Legal Services - Construction				486,309	54,065	4,195,871	4,565,773	1,605,974	10,437,192	
Task 5.3.1	Legal Services - Construction				486,309	54,065	4,195,871	4,565,773	1,605,974	10,437,192	
Task 6	Real Property Acquisition and Environmental Mitigation	33,964	2,423,307	9,494,103	82,652,448	289,286,849	281,517,744	235,985,739	100,900,270	262,384,688	
Task 6.1	Real Property - Preliminary ROW	33,964	2,423,307	9,927,211	11,520,560	6,674,819	3,014	1,893,931	(7,312,857)		
Task 6.2	Real Property - ROW Services & Relocation				66,131,888	149,198,989	266,895,601	154,556,217	49,579,418	44,785,740	
Task 6.2.1	CP1 ROW Services & Relocation				64,911,731	129,632,555	226,702,698	135,572,242	30,146,072	10,621,330	
Task 6.2.2	CP2-3 ROW Services & Relocation				1,220,157	16,780,438	35,180,753	14,165,812	14,295,568	16,635,813	
Task 6.2.3	CP4 ROW Services & Relocation					2,856,975	5,012,150	4,798,169	5,137,778	17,528,597	
Task 6.3	Real Property - Environmental Mitigation				5,000,000	1,364,377	358,943	34,446,831	13,181,907	27,764,432	
Task 6.3.1	CP1 ROW Mitigation				5,000,000	1,364,377	114,468	250,768	(4,695,747)	7,894,432	
Task 6.3.2	CP2-3 ROW Mitigation						244,475	31,896,625	10,559,462	9,000,000	
Task 6.3.3	CP4 ROW Mitigation							2,498,439	7,316,192	11,700,000	
Task 6.4	Real Property - ROW Acquisition				102,048,684	14,260,187	45,089,759	45,089,759	45,451,802	188,834,516	
Task 6.4.1	CP1 ROW Acquisition				3,234,516	694,230	442,133	442,133	(17,108,644)	57,577,441	
Task 6.4.2	CP2-3 ROW Acquisition					41,982	23,769,189	14,316,302	100,191,769	32,065,307	
Task 6.4.3	CP4 ROW Acquisition					13,623,975	20,876,438	48,243,144			
Task 7	Early Works										
Task 5	Program, Project and FCS Construction Management	113,240,065	56,447,000	9,927,211	43,520,063	53,783,463	97,932,316	111,076,366	151,716,447	97,510,222	49,095,045
Task 5.1	Program Management (RDP)	69,946,639	5,397,476		4,855,330		489,423,632		489,423,632		460,423,632
Task 5.1.1	RDP	69,946,639	5,397,476		4,855,330		489,423,632		489,423,632		460,423,632
Task 5.1.2	Network Integration (Task 15)		5,296,724		4,855,330		454,543,603		454,543,603		454,543,603
Task 5.2	Project Construction Management (POM)	32,655,105	40,005,706		21,745,745	3,828,009	262,921,199		262,921,199		262,921,199
Task 5.2.1	Project Construction Management 1	12,155,394					69,894,733		69,894,733		69,894,733
Task 5.2.2	Project Construction Management 2-3	3,200,621	16,834,919		12,556,613		96,874,695		96,874,695		96,874,695
Task 5.2.3	Project Construction Management 4	17,300,000	11,362,704		9,189,142	3,828,009	63,825,877		63,825,877		63,825,877
Task 5.2.4	Project Construction Management 5		9,189,142				22,207,094		22,207,094		22,207,094
Task 5.3	Legal Services - Construction	10,837,242	13,162,838				45,144,823		45,144,823		45,144,823
Task 5.3.1	Legal Services - Construction	10,837,242	13,162,838				45,144,823		45,144,823		45,144,823
Task 6	Real Property Acquisition and Environmental Mitigation	348,837,509	60,935,076		1,644,454,697		31,476,806		1,612,977,891		1,644,454,697
Task 6.1	Real Property - Preliminary ROW		7,312,857				31,476,806				31,476,806
Task 6.2	Real Property - ROW Services & Relocation	33,626,925	2,602,024		767,943,673		767,943,673		767,943,673		767,943,673
Task 6.2.1	CP1 ROW Services & Relocation	6,515,126	2,602,024		607,470,671		607,470,671		607,470,671		607,470,671
Task 6.2.2	CP2-3 ROW Services & Relocation	10,396,985			108,695,526		108,695,526		108,695,526		108,695,526
Task 6.2.3	CP4 ROW Services & Relocation	16,714,814			5,177,476		5,177,476		5,177,476		5,177,476
Task 6.3	Real Property - Environmental Mitigation	66,179,443	66,336,052		208,630,995		208,630,995		208,630,995		208,630,995
Task 6.3.1	CP1 ROW Mitigation	24,535,657	31,504,638		65,138,792		65,138,792		65,138,792		65,138,792
Task 6.3.2	CP2-3 ROW Mitigation	35,923,393			87,423,955		87,423,955		87,423,955		87,423,955
Task 6.3.3	CP4 ROW Mitigation	7,720,203	26,831,414		56,068,248		56,068,248		56,068,248		56,068,248
Task 6.4	Real Property - ROW Acquisition	239,716,274			636,403,222		636,403,222		636,403,222		636,403,222
Task 6.4.1	CP1 ROW Acquisition	19,476,390			64,317,065		64,317,065		64,317,065		64,317,065
Task 6.4.2	CP2-3 ROW Acquisition	201,092,484			438,217,904		438,217,904		438,217,904		438,217,904
Task 6.4.3	CP4 ROW Acquisition	19,157,391			133,868,253		133,868,253		133,868,253		133,868,253
Task 7	Early Works										

# FCP Expenditures and Forecast



From 7/1/2010		SUMMARY - CONSTRUCTION										FY2018-19										
Final Design and Construction Contract Work for the FCS		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30	
Task 8	Final Design and Construction Contract Work for the FCS	-	-	2,621,189	91,293,660	121,348,030	450,833,774	613,041,770	536,794,548	1,072,527,207	-	-	-	-	-	-	-	-	-	-	-	
Task 8.1	SR-89	-	-	2,260,482	11,141,399	18,262,891	38,108,117	78,290,895	63,522,280	314,145,500	-	-	-	-	-	-	-	-	-	-	-	
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	-	-	371,327	76,158,281	65,865,570	216,302,680	264,728,602	260,664,267	540,351,433	-	-	-	-	-	-	-	-	-	-	-	
Task 8.2.1	D-B CP1	-	-	-	-	-	952,553,988	219,706,840	210,297,136	326,688,661	-	-	-	-	-	-	-	-	-	-	-	
Task 8.2.2	CP1 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8.2.3	Third Parties / Support Costs CP1	-	-	371,327	790,899	1,862,655	13,664,496	18,726,554	38,576,050	107,651,483	-	-	-	-	-	-	-	-	-	-	-	
Task 8.2.4	Madera Extension	-	-	-	-	-	7,384,196	26,294,208	13,791,101	105,930,339	-	-	-	-	-	-	-	-	-	-	-	
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	-	-	-	4,000,000	37,189,469	170,301,701	135,017,220	155,678,190	358,376,330	-	-	-	-	-	-	-	-	-	-	-	
Task 8.3.1	D-B CP2-3	-	-	-	4,000,000	37,189,469	169,436,537	124,499,872	163,266,425	325,562,282	-	-	-	-	-	-	-	-	-	-	-	
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	-	-	-	-	-	-	-	-	6,437,718	-	-	-	-	-	-	-	-	-	-	-	
Task 8.3.2	CP2-3 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8.3.3	Third Parties / Support Costs CP2-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	-	-	-	-	-	26,049,511	34,861,910	36,769,057	135,000,000	-	-	-	-	-	-	-	-	-	-	-	
Task 8.4.1	D-B CP4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	-	-	-	-	-	865,164	10,517,348	(7,597,234)	27,376,330	-	-	-	-	-	-	-	-	-	-	-	
Task 8.4.2	CP4 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8.4.3	Third Parties / Support Costs CP4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 9.1	Project Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 9.2	Interim Use Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Task 10.1	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>		<b>2,269,741,302</b>	<b>1,715,406,680</b>	<b>1,757,967,995</b>	<b>546,920,262</b>	<b>326,146,420</b>	<b>9,490,623,760</b>	<b>460,422,632</b>	<b>6,986,629,322</b>	<b>9,490,623,760</b>	<b>3,147,610,000</b>	<b>618,320,041</b>	<b>746,263,129</b>	<b>9,304,180,570</b>	<b>10,668,743,740</b>	<b>10,668,743,740</b>	<b>10,668,743,740</b>	<b>10,668,743,740</b>	<b>10,668,743,740</b>	<b>10,668,743,740</b>	<b>10,668,743,740</b>	<b>10,668,743,740</b>
<b>TOTAL PROJECT DEVELOPMENT AND CONSTRUCTION</b>		<b>2,269,741,302</b>	<b>1,715,406,680</b>	<b>1,757,967,995</b>	<b>546,920,262</b>	<b>326,146,420</b>	<b>9,490,623,760</b>	<b>460,422,632</b>	<b>6,986,629,322</b>	<b>9,490,623,760</b>	<b>3,147,610,000</b>	<b>618,320,041</b>	<b>746,263,129</b>	<b>9,304,180,570</b>	<b>10,668,743,740</b>	<b>10,668,743,740</b>	<b>10,668,743,740</b>	<b>10,668,743,740</b>	<b>10,668,743,740</b>	<b>10,668,743,740</b>	<b>10,668,743,740</b>	<b>10,668,743,740</b>



# Cost Summary Table

G0504

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total	Additional State	Total
<b>PHASE 1 PROJECT DEVELOPMENT</b>							
Task 1: Environmental Review	\$ -	\$ 259,562,143	\$ 288,615,937	\$ -	\$ 548,178,080	\$ 238,836,196	\$ 787,014,276
Task 2: Preliminary Engineering (PE)	\$ -	\$ 170,379,461	\$ 91,923,404	\$ -	\$ 262,302,865	\$ 17,894,665	\$ 280,197,531
Task 3: Other Related Work Needed Prior to Start of Construction	\$ -	\$ 38,751,884	\$ 34,572,667	\$ 4,100,000	\$ 77,424,550	\$ 32,905,751	\$ 110,330,302
Task 4: Project Administration and Statewide Cost Allocation Plan (SWCAP)	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872
<b>PHASE 1 SUBTOTAL</b>	\$ -	\$ 469,371,360	\$ 415,112,008	\$ 4,100,000	\$ 888,583,368	\$ 289,636,612	\$ 1,178,219,980
<b>FIRST CONSTRUCTION SECTION</b>							
Task 5: Program, Project and FCS Construction Management	\$ 46,956,161	\$ 287,096,475	\$ 203,594,746	\$ -	\$ 537,647,382	\$ 222,088,542	\$ 759,735,924
Task 6: Real Property Acquisition and Environmental Mitigation	\$ 289,114	\$ 588,831,423	\$ 543,833,964	\$ -	\$ 1,132,954,500	\$ 511,500,196	\$ 1,644,454,697
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 730,262,304	\$ 1,148,326,268	\$ 1,665,915,808	\$ -	\$ 3,544,504,380	\$ 2,927,459,126	\$ 6,471,963,506
Task 9: Interim Use Project Reserve	\$ 10,260,250	\$ 53,856,392	\$ 16,758,522	\$ -	\$ 80,875,164	\$ 97,763,002	\$ 178,638,166
Task 10: Unallocated Contingency	\$ 140,852,171	\$ -	\$ 10,971,177	\$ -	\$ 151,823,348	\$ 283,908,119	\$ 435,731,467
<b>FIRST CONSTRUCTION SECTION SUBTOTAL</b>	\$ 928,620,000	\$ 2,078,110,557	\$ 2,441,074,217	\$ -	\$ 5,447,804,774	\$ 4,042,718,986	\$ 9,490,523,760
<b>TOTAL</b>	\$ 928,620,000	\$ 2,547,481,917	\$ 2,856,186,225	\$ 4,100,000	\$ 6,336,388,142	\$ 4,332,355,598	\$ 10,668,743,740



# Project Development Cost Summary by Segment

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



# Annual Expenditures and Forecast by FRA Task

Task No.	Task Description	Current Grant Budget	Proposed Budget	Expenditures						Forecast						Proposed Forecast Total
				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	
Task 1	A Environmental Review	\$ 499,534	\$ 787,014	\$ 131,259	\$ 56,963	\$ 52,538	\$ 55,723	\$ 42,207	\$ 83,944	\$ 43,903	\$ 92,478	\$ 135,342	\$ 35,375	\$ -	\$ -	\$ 787,014
Task 2	A Preliminary Engineering (PE)	337,362	280,198	64,564	10,443	23,199	29,330	11,633	38,392	29,878	19,000	7,737	582	-	-	280,198
Task 3	A Other Related Work Needed Prior to Start of Construction	189,426	110,330	7,130	2,225	11,419	7,619	(1,276)	23,963	12,749	19,082	7,826	8,604	-	-	110,330
Task 4	A Project Administration and Statewide Cost Allocation Plan (SWCAP)	678	678	-	-	-	660	18	-	-	-	-	-	-	-	678
Task 5	B Program, Project and FCS Construction Management	558,627	758,460	-	-	56	43,528	53,783	111,876	151,716	97,510	113,240	58,487	26,601	3,829	758,460
Task 6	B Real Property Acquisition and Environmental Mitigation	943,379	1,644,455	34	2,423	9,494	82,652	259,287	235,986	100,900	262,385	348,838	60,938	-	-	1,644,455
Task 7	B Early Work Program - N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Task 8	B Final Design and Construction Contract Work for the FCS	4,766,599	6,453,600	-	-	2,622	91,300	121,348	513,042	536,795	1,072,527	1,761,964	1,257,010	522,319	123,838	6,453,600
Task 9	B Interim Use Project Reserve	208,147	208,147	-	-	-	-	-	-	-	-	44,699	53,064	-	56,527	208,147
Task 10	B Unallocated Contingency	68,047	425,862	-	-	-	-	-	-	-	-	-	283,908	-	141,954	425,862
<b>Project Development Expenditures (A)</b>		\$ 1,027,000	\$ 1,178,220	\$ 202,953	\$ 69,631	\$ 87,156	\$ 93,332	\$ 52,581	\$ 113,711	\$ 146,299	\$ 86,530	\$ 130,560	\$ 150,905	\$ 44,561	\$ -	\$ 1,178,220
<b>Construction Expenditures (B)</b>		\$ 6,544,799	\$ 9,490,524	\$ 34	\$ 2,423	\$ 12,172	\$ 217,480	\$ 434,418	\$ 884,042	\$ 860,904	\$ 789,411	\$ 1,432,422	\$ 2,268,741	\$ 1,713,407	\$ 548,920	\$ 9,490,524
<b>Total Expenditures (A) + (B)</b>		\$ 7,571,799	\$ 10,668,744	\$ 202,987	\$ 72,054	\$ 99,328	\$ 310,812	\$ 486,999	\$ 997,754	\$ 1,007,203	\$ 875,941	\$ 1,562,982	\$ 2,419,646	\$ 1,757,968	\$ 548,920	\$ 10,668,744

**Notes:**

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of July 1, 2010.
- 4 FY2010-17 reflect expenditures and forecast. FY2019-23 reflect forecast.
- 5 The Current Grant Budget reflects the ARRA budget approved within Grant Adjustment Request Form 16-06, Additional State, and FY10 Grant Amendment 1 for FY10.
- 6 Final expenditures are through Dec-22.



# Annual Expenditure and Forecast Plan by Project Development/Construction

(\$ 000's)

	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Expenditures
Project Development Source	\$ 1,178,220	\$ 975,267	\$ 905,636	\$ 818,479	\$ 725,148	\$ 672,567	\$ 558,855	\$ 412,556	\$ 326,026	\$ 195,466	\$ 44,561	\$ -	\$ -	\$ 1,178,220
Project Development Use	202,953	69,631	87,156	93,332	52,581	113,711	146,299	86,530	130,560	150,905	44,561	-	-	1,178,220
<b>Project Development Balance</b>	<b>\$ 975,267</b>	<b>\$ 905,636</b>	<b>\$ 818,479</b>	<b>\$ 725,148</b>	<b>\$ 672,567</b>	<b>\$ 558,855</b>	<b>\$ 412,556</b>	<b>\$ 326,026</b>	<b>\$ 195,466</b>	<b>\$ 44,561</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Construction Source	\$ 9,490,524	\$ 9,490,490	\$ 9,488,066	\$ 9,475,895	\$ 9,258,415	\$ 8,823,996	\$ 7,939,954	\$ 7,079,050	\$ 6,289,639	\$ 4,857,217	\$ 2,588,476	\$ 875,069	\$ 326,148	\$ 9,490,524
Construction Use	34	2,423	12,172	217,480	434,418	884,042	860,904	789,411	1,432,422	2,268,741	1,713,407	548,920	326,148	9,490,524
<b>Construction Balance</b>	<b>\$ 9,490,490</b>	<b>\$ 9,488,066</b>	<b>\$ 9,475,895</b>	<b>\$ 9,258,415</b>	<b>\$ 8,823,996</b>	<b>\$ 7,939,954</b>	<b>\$ 7,079,050</b>	<b>\$ 6,289,639</b>	<b>\$ 4,857,217</b>	<b>\$ 2,588,476</b>	<b>\$ 875,069</b>	<b>\$ 326,148</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 10,465,757</b>	<b>\$ 10,393,702</b>	<b>\$ 10,294,374</b>	<b>\$ 9,983,562</b>	<b>\$ 9,496,563</b>	<b>\$ 8,498,809</b>	<b>\$ 7,491,606</b>	<b>\$ 6,615,665</b>	<b>\$ 5,052,683</b>	<b>\$ 2,633,037</b>	<b>\$ 875,069</b>	<b>\$ 326,148</b>	<b>\$ -</b>	<b>\$ -</b>
Total Sources	\$ 10,668,744	\$ 10,465,757	\$ 10,393,702	\$ 10,294,374	\$ 9,983,562	\$ 9,496,563	\$ 8,498,809	\$ 7,491,606	\$ 6,615,665	\$ 5,052,683	\$ 2,633,037	\$ 875,069	\$ 326,148	\$ 10,668,744
Total Uses	202,987	72,054	99,328	310,812	486,999	997,754	1,007,203	875,941	1,562,982	2,419,646	1,757,968	548,920	326,148	\$ 10,668,744
<b>Balance</b>	<b>\$ 10,465,757</b>	<b>\$ 10,393,702</b>	<b>\$ 10,294,374</b>	<b>\$ 9,983,562</b>	<b>\$ 9,496,563</b>	<b>\$ 8,498,809</b>	<b>\$ 7,491,606</b>	<b>\$ 6,615,665</b>	<b>\$ 5,052,683</b>	<b>\$ 2,633,037</b>	<b>\$ 875,069</b>	<b>\$ 326,148</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes:**

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of July 1, 2010.
- 4 FY2010-17 reflect expenditures. FY2018-19 reflects expenditures and forecast. FY2019-23 reflect forecast.





# Annual Expenditure and Forecast Plan by Funding Source

(\$ 000's)

Period Begin	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23
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	7/1/2022
	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023
<b>Sources:</b>													
ARRA	489,371	368,081	349,833	290,470	217,830	202,118	126,330	4,932	-	-	-	-	-
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	704,749	603,086	551,702	523,910	503,218	466,348	428,425	404,619	324,836	195,466	44,561	-	-
Local	4,100	4,100	4,100	4,100	4,100	4,100	4,100	3,006	1,190	-	-	-	-
<b>Project Development Subtotal</b>	<b>1,178,220</b>	<b>975,267</b>	<b>905,636</b>	<b>818,479</b>	<b>725,148</b>	<b>672,567</b>	<b>558,855</b>	<b>412,566</b>	<b>326,026</b>	<b>195,466</b>	<b>44,561</b>	<b>-</b>	<b>-</b>
ARRA	2,078,111	2,078,107	2,076,819	2,065,885	1,848,405	1,668,185	796,343	282	-	-	-	-	-
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	639,271	245,510
State	6,483,793	6,482,627	6,481,389	6,481,389	6,481,389	6,227,191	6,214,991	6,150,149	5,361,019	3,928,597	1,659,856	235,798	80,639
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>9,490,524</b>	<b>9,490,490</b>	<b>9,488,066</b>	<b>9,475,895</b>	<b>9,258,415</b>	<b>8,823,996</b>	<b>7,939,954</b>	<b>7,079,050</b>	<b>6,289,639</b>	<b>4,857,217</b>	<b>2,588,476</b>	<b>875,069</b>	<b>326,148</b>
<b>Uses:</b>													
ARRA	101,290	18,248	59,364	72,639	15,712	75,788	121,399	4,932	-	-	-	-	-
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	101,663	51,383	27,793	20,692	36,869	37,923	23,806	79,782	129,370	150,905	44,561	-	-
Local	-	-	-	-	-	-	1,094	1,816	1,190	-	-	-	-
<b>Project Development Subtotal</b>	<b>202,953</b>	<b>69,631</b>	<b>87,156</b>	<b>93,332</b>	<b>52,581</b>	<b>113,711</b>	<b>146,299</b>	<b>86,530</b>	<b>130,560</b>	<b>150,905</b>	<b>44,561</b>	<b>-</b>	<b>-</b>
ARRA	3	1,288	10,934	217,480	180,220	871,842	796,061	282	-	-	-	-	-
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	31	1,135	1,238	-	254,198	12,200	64,842	789,130	1,432,422	2,268,741	1,424,057	155,159	80,639
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>34</b>	<b>2,423</b>	<b>12,172</b>	<b>217,480</b>	<b>434,418</b>	<b>884,042</b>	<b>860,904</b>	<b>789,411</b>	<b>1,432,422</b>	<b>2,268,741</b>	<b>1,713,407</b>	<b>548,920</b>	<b>326,148</b>
<b>Balance:</b>													
ARRA	368,081	349,833	290,470	217,830	202,118	126,330	4,932	-	-	-	-	-	-
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-
State	603,086	551,702	523,910	503,218	466,348	428,425	404,619	324,836	195,466	44,561	-	-	-
Local	4,100	4,100	4,100	4,100	4,100	4,100	4,100	3,006	1,190	-	-	-	-
<b>Project Development Subtotal</b>	<b>975,267</b>	<b>905,636</b>	<b>818,479</b>	<b>725,148</b>	<b>672,567</b>	<b>558,855</b>	<b>412,566</b>	<b>326,026</b>	<b>195,466</b>	<b>44,561</b>	<b>-</b>	<b>-</b>	<b>-</b>
ARRA	2,078,107	2,076,819	2,065,885	1,848,405	1,668,185	796,343	282	-	-	-	-	-	-
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	639,271	245,510	-
State	6,483,762	6,482,627	6,481,389	6,481,389	6,227,191	6,150,149	6,150,149	5,361,019	3,928,597	1,659,856	235,798	80,639	-
Local	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>9,490,490</b>	<b>9,488,066</b>	<b>9,475,895</b>	<b>9,258,415</b>	<b>8,823,996</b>	<b>7,939,954</b>	<b>7,079,050</b>	<b>6,289,639</b>	<b>4,857,217</b>	<b>2,588,476</b>	<b>875,069</b>	<b>326,148</b>	<b>-</b>
<b>Balance</b>	<b>10,465,757</b>	<b>10,393,702</b>	<b>10,294,374</b>	<b>9,983,562</b>	<b>9,496,563</b>	<b>8,498,809</b>	<b>7,491,606</b>	<b>6,615,665</b>	<b>5,052,683</b>	<b>2,633,037</b>	<b>875,069</b>	<b>326,148</b>	<b>-</b>
Total Sources	10,668,744	10,465,757	10,393,702	10,294,374	9,983,562	9,496,563	8,498,809	7,491,606	6,615,665	5,052,683	2,633,037	875,069	326,148
Total Uses	202,987	72,054	99,328	310,812	486,999	997,754	1,007,203	875,941	1,562,982	2,419,646	1,757,968	548,920	326,148
<b>Balance</b>	<b>10,465,757</b>	<b>10,393,702</b>	<b>10,294,374</b>	<b>9,983,562</b>	<b>9,496,563</b>	<b>8,498,809</b>	<b>7,491,606</b>	<b>6,615,665</b>	<b>5,052,683</b>	<b>2,633,037</b>	<b>875,069</b>	<b>326,148</b>	<b>-</b>





# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)  
FY2016-17

Period Begin Period End	7/1/2016 7/31/2016	8/1/2016 8/31/2016	9/1/2016 9/30/2016	10/1/2016 10/31/2016	11/1/2016 11/30/2016	11/1/2016 12/31/2016	1/1/2016 1/31/2016	2/1/2016 2/28/2016	3/1/2016 3/31/2016	4/1/2016 4/30/2016	5/1/2016 5/31/2016	6/1/2016 6/30/2016
<b>Sources:</b>												
ARRA FY10	\$ 126,330	\$ 119,164	\$ 106,188	\$ 99,055	\$ 91,862	\$ 80,576	\$ 71,606	\$ 59,010	\$ 53,942	\$ 45,609	\$ 35,945	\$ 14,437
State	428,425	420,887	419,643	418,842	418,716	418,221	416,165	415,972	415,163	414,941	413,634	404,644
Local	4,100	4,100	3,945	3,945	3,945	3,945	3,945	3,945	3,467	3,459	3,065	3,006
<b>Project Development Subtotal</b>	<b>\$ 558,855</b>	<b>\$ 544,151</b>	<b>\$ 529,775</b>	<b>\$ 521,842</b>	<b>\$ 514,523</b>	<b>\$ 502,742</b>	<b>\$ 491,717</b>	<b>\$ 478,927</b>	<b>\$ 472,572</b>	<b>\$ 464,008</b>	<b>\$ 452,644</b>	<b>\$ 422,087</b>
ARRA	\$ 796,343	\$ 766,605	\$ 669,798	\$ 621,049	\$ 543,988	\$ 480,733	\$ 415,186	\$ 376,360	\$ 287,551	\$ 246,116	\$ 169,015	\$ 83,539
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	6,214,991	6,203,132	6,202,947	6,192,931	6,192,912	6,192,496	6,189,307	6,189,256	6,186,626	6,186,360	6,185,922	6,189,817
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 7,939,954</b>	<b>\$ 7,898,356</b>	<b>\$ 7,801,365</b>	<b>\$ 7,742,600</b>	<b>\$ 7,665,520</b>	<b>\$ 7,601,848</b>	<b>\$ 7,533,112</b>	<b>\$ 7,494,236</b>	<b>\$ 7,402,797</b>	<b>\$ 7,361,096</b>	<b>\$ 7,283,557</b>	<b>\$ 7,201,976</b>
<b>Uses:</b>												
ARRA FY10	\$ 7,167	\$ 12,976	\$ 7,133	\$ 7,193	\$ 11,286	\$ 8,969	\$ 12,596	\$ 5,068	\$ 8,333	\$ 9,663	\$ 21,509	\$ 9,505
State	7,538	1,245	801	126	494	2,056	193	810	222	1,307	8,989	26
Local	-	155	-	-	-	-	-	478	8	394	59	-
<b>Project Development Subtotal</b>	<b>\$ 14,704</b>	<b>\$ 14,376</b>	<b>\$ 7,933</b>	<b>\$ 7,319</b>	<b>\$ 11,781</b>	<b>\$ 11,025</b>	<b>\$ 12,790</b>	<b>\$ 6,356</b>	<b>\$ 8,563</b>	<b>\$ 11,364</b>	<b>\$ 30,557</b>	<b>\$ 9,530</b>
ARRA	\$ 29,738	\$ 96,806	\$ 48,749	\$ 77,061	\$ 63,256	\$ 65,547	\$ 38,826	\$ 88,809	\$ 41,435	\$ 77,100	\$ 85,476	\$ 83,258
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	11,860	185	10,016	19	416	3,189	51	2,630	266	438	(3,895)	39,668
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 41,598</b>	<b>\$ 96,991</b>	<b>\$ 58,765</b>	<b>\$ 77,080</b>	<b>\$ 63,671</b>	<b>\$ 68,736</b>	<b>\$ 38,876</b>	<b>\$ 91,439</b>	<b>\$ 41,701</b>	<b>\$ 77,539</b>	<b>\$ 81,581</b>	<b>\$ 122,926</b>
<b>Balance:</b>												
ARRA FY10	\$ 119,164	\$ 106,188	\$ 99,055	\$ 91,862	\$ 80,576	\$ 71,606	\$ 59,010	\$ 53,942	\$ 45,609	\$ 35,945	\$ 14,437	\$ 4,932
State	420,887	419,643	418,842	418,716	418,221	416,165	415,972	415,163	414,941	413,634	404,644	404,619
Local	4,100	3,945	3,945	3,945	3,945	3,945	3,945	3,467	3,459	3,065	3,006	3,006
<b>Project Development Subtotal</b>	<b>\$ 544,151</b>	<b>\$ 529,775</b>	<b>\$ 521,842</b>	<b>\$ 514,523</b>	<b>\$ 502,742</b>	<b>\$ 491,717</b>	<b>\$ 478,927</b>	<b>\$ 472,572</b>	<b>\$ 464,008</b>	<b>\$ 452,644</b>	<b>\$ 422,087</b>	<b>\$ 412,556</b>
ARRA	\$ 766,605	\$ 669,798	\$ 621,049	\$ 543,988	\$ 480,733	\$ 415,186	\$ 376,360	\$ 287,551	\$ 246,116	\$ 169,015	\$ 83,539	\$ 282
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	6,203,132	6,202,947	6,192,931	6,192,912	6,192,496	6,189,307	6,189,256	6,186,626	6,186,360	6,185,922	6,189,817	6,150,149
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 7,898,356</b>	<b>\$ 7,801,365</b>	<b>\$ 7,742,600</b>	<b>\$ 7,665,520</b>	<b>\$ 7,601,848</b>	<b>\$ 7,533,112</b>	<b>\$ 7,494,236</b>	<b>\$ 7,402,797</b>	<b>\$ 7,361,096</b>	<b>\$ 7,283,557</b>	<b>\$ 7,201,976</b>	<b>\$ 7,079,050</b>
<b>Balance</b>	<b>\$ 8,442,507</b>	<b>\$ 8,331,141</b>	<b>\$ 8,264,442</b>	<b>\$ 8,180,043</b>	<b>\$ 8,104,591</b>	<b>\$ 8,024,829</b>	<b>\$ 7,973,163</b>	<b>\$ 7,875,369</b>	<b>\$ 7,825,104</b>	<b>\$ 7,736,201</b>	<b>\$ 7,624,063</b>	<b>\$ 7,491,606</b>
<b>Total Sources</b>	\$ 8,496,809	\$ 8,442,507	\$ 8,331,141	\$ 8,264,442	\$ 8,180,043	\$ 8,104,591	\$ 8,024,829	\$ 7,973,163	\$ 7,875,369	\$ 7,825,104	\$ 7,736,201	\$ 7,624,063
<b>Total Uses</b>	56,302	111,366	66,698	84,399	75,452	79,762	51,666	97,794	50,264	88,903	112,139	132,456
<b>Balance</b>	<b>\$ 8,442,507</b>	<b>\$ 8,331,141</b>	<b>\$ 8,264,442</b>	<b>\$ 8,180,043</b>	<b>\$ 8,104,591</b>	<b>\$ 8,024,829</b>	<b>\$ 7,973,163</b>	<b>\$ 7,875,369</b>	<b>\$ 7,825,104</b>	<b>\$ 7,736,201</b>	<b>\$ 7,624,063</b>	<b>\$ 7,491,606</b>



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)  
FY2017-18

Period Begin	7/1/2017	8/1/2017	9/1/2017	10/1/2017	11/1/2017	12/1/2017	1/1/2018	2/1/2018	3/1/2018	4/1/2018	5/1/2018	6/1/2018
Period End	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018
<b>Sources:</b>												
ARRA	\$ 4,932	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	404,619	396,356	387,150	380,755	374,611	368,220	361,417	354,982	349,636	344,480	333,370	327,634
Local	3,006	2,992	2,936	2,950	2,674	2,674	2,674	2,393	2,282	2,282	2,228	1,187
<b>Project Development Subtotal</b>	<b>\$ 412,556</b>	<b>\$ 399,360</b>	<b>\$ 390,098</b>	<b>\$ 383,705</b>	<b>\$ 377,285</b>	<b>\$ 370,894</b>	<b>\$ 364,092</b>	<b>\$ 357,374</b>	<b>\$ 351,918</b>	<b>\$ 346,762</b>	<b>\$ 335,598</b>	<b>\$ 328,820</b>
ARRA	\$ 282	\$ (259)	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	6,150,149	6,144,557	6,144,557	6,061,539	5,978,027	5,896,512	5,722,688	5,658,052	5,586,704	5,523,796	5,468,076	5,394,692
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 7,079,050</b>	<b>\$ 7,035,525</b>	<b>\$ 7,073,164</b>	<b>\$ 6,990,159</b>	<b>\$ 6,906,647</b>	<b>\$ 6,825,132</b>	<b>\$ 6,651,308</b>	<b>\$ 6,586,672</b>	<b>\$ 6,515,324</b>	<b>\$ 6,452,416</b>	<b>\$ 6,396,696</b>	<b>\$ 6,323,312</b>
<b>Uses:</b>												
ARRA	\$ 4,919	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	8,263	9,206	6,395	6,144	6,391	6,803	6,436	5,346	5,156	11,109	5,737	2,797
Local	14	56	(14)	276	-	-	281	111	-	54	1,041	(3)
<b>Project Development Subtotal</b>	<b>\$ 13,197</b>	<b>\$ 9,262</b>	<b>\$ 6,393</b>	<b>\$ 6,420</b>	<b>\$ 6,391</b>	<b>\$ 6,803</b>	<b>\$ 6,717</b>	<b>\$ 5,456</b>	<b>\$ 5,156</b>	<b>\$ 11,164</b>	<b>\$ 6,778</b>	<b>\$ 2,794</b>
ARRA	\$ 541	\$ (247)	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	42,984	(37,392)	83,018	83,512	81,515	173,824	64,636	71,348	62,908	55,720	73,384	33,673
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 43,525</b>	<b>\$ (37,639)</b>	<b>\$ 83,005</b>	<b>\$ 83,512</b>	<b>\$ 81,515</b>	<b>\$ 173,824</b>	<b>\$ 64,636</b>	<b>\$ 71,348</b>	<b>\$ 62,908</b>	<b>\$ 55,720</b>	<b>\$ 73,384</b>	<b>\$ 33,673</b>
<b>Balance:</b>												
ARRA	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	396,356	387,150	380,755	374,611	368,220	361,417	354,982	349,636	344,480	333,370	327,634	324,836
Local	2,992	2,936	2,950	2,674	2,674	2,674	2,393	2,282	2,282	2,228	1,187	1,190
<b>Project Development Subtotal</b>	<b>\$ 399,360</b>	<b>\$ 390,098</b>	<b>\$ 383,705</b>	<b>\$ 377,285</b>	<b>\$ 370,894</b>	<b>\$ 364,092</b>	<b>\$ 357,374</b>	<b>\$ 351,918</b>	<b>\$ 346,762</b>	<b>\$ 335,598</b>	<b>\$ 328,820</b>	<b>\$ 326,026</b>
ARRA	\$ (259)	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	6,107,164	6,144,557	6,061,539	5,978,027	5,896,512	5,722,688	5,658,052	5,586,704	5,523,796	5,468,076	5,394,692	5,361,019
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 7,035,525</b>	<b>\$ 7,073,164</b>	<b>\$ 6,990,159</b>	<b>\$ 6,906,647</b>	<b>\$ 6,825,132</b>	<b>\$ 6,651,308</b>	<b>\$ 6,586,672</b>	<b>\$ 6,515,324</b>	<b>\$ 6,452,416</b>	<b>\$ 6,396,696</b>	<b>\$ 6,323,312</b>	<b>\$ 6,289,639</b>
<b>Balance</b>	<b>\$ 7,434,885</b>	<b>\$ 7,463,262</b>	<b>\$ 7,373,864</b>	<b>\$ 7,283,932</b>	<b>\$ 7,196,027</b>	<b>\$ 7,015,400</b>	<b>\$ 6,944,047</b>	<b>\$ 6,867,242</b>	<b>\$ 6,799,178</b>	<b>\$ 6,732,295</b>	<b>\$ 6,652,132</b>	<b>\$ 6,615,665</b>
<b>Total Sources</b>	<b>\$ 7,491,606</b>	<b>\$ 7,434,885</b>	<b>\$ 7,463,262</b>	<b>\$ 7,373,864</b>	<b>\$ 7,283,932</b>	<b>\$ 7,196,027</b>	<b>\$ 7,015,400</b>	<b>\$ 6,944,047</b>	<b>\$ 6,867,242</b>	<b>\$ 6,799,178</b>	<b>\$ 6,732,295</b>	<b>\$ 6,652,132</b>
<b>Total Uses</b>	<b>\$ 56,722</b>	<b>\$ (28,377)</b>	<b>\$ 89,398</b>	<b>\$ 89,932</b>	<b>\$ 87,906</b>	<b>\$ 180,627</b>	<b>\$ 71,353</b>	<b>\$ 76,805</b>	<b>\$ 68,064</b>	<b>\$ 66,883</b>	<b>\$ 80,162</b>	<b>\$ 36,467</b>
<b>Balance</b>	<b>\$ 7,434,885</b>	<b>\$ 7,463,262</b>	<b>\$ 7,373,864</b>	<b>\$ 7,283,932</b>	<b>\$ 7,196,027</b>	<b>\$ 7,015,400</b>	<b>\$ 6,944,047</b>	<b>\$ 6,867,242</b>	<b>\$ 6,799,178</b>	<b>\$ 6,732,295</b>	<b>\$ 6,652,132</b>	<b>\$ 6,615,665</b>



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)  
FY2018-19

Period Begin Period End	7/1/2018 7/31/2018	8/1/2018 8/31/2018	9/1/2018 9/30/2018	10/1/2018 10/31/2018	11/1/2018 11/30/2018	12/1/2018 12/31/2018	1/1/2019 1/31/2019	2/1/2019 2/28/2019	3/1/2019 3/31/2019	4/1/2019 4/30/2019	5/1/2019 5/31/2019	6/1/2019 6/30/2019
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	324,836	317,898	315,793	313,642	299,269	286,303	273,337	260,372	247,406	234,440	221,475	208,509
State	1,190	785	785	785	689	593	497	401	306	210	114	18
Local	326,026	318,683	316,577	314,427	299,957	286,896	273,834	260,773	247,712	234,650	221,589	208,527
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	5,361,019	5,301,797	5,245,362	5,204,989	5,063,168	4,921,346	4,779,525	4,637,704	4,495,882	4,354,061	4,212,240	4,070,418
Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Subtotal	\$ 6,289,639	\$ 6,230,417	\$ 6,173,982	\$ 6,133,609	\$ 5,991,788	\$ 5,849,966	\$ 5,708,145	\$ 5,566,324	\$ 5,424,502	\$ 5,282,681	\$ 5,140,860	\$ 4,999,038
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	6,938	2,106	2,151	14,373	12,966	12,966	12,966	12,966	12,966	12,966	12,966	13,043
State	405	-	-	96	96	96	96	96	96	96	96	18
Local	7,344	2,106	2,151	14,469	13,061	13,061	13,061	13,061	13,061	13,061	13,061	13,061
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	59,222	56,435	40,373	141,821	141,821	141,821	141,821	141,821	141,821	141,821	141,821	141,821
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	59,222	56,435	40,373	141,821	141,821	141,821	141,821	141,821	141,821	141,821	141,821	141,821
Construction Subtotal	\$ 59,222	\$ 56,435	\$ 40,373	\$ 141,821	\$ 141,821	\$ 141,821	\$ 141,821	\$ 141,821	\$ 141,821	\$ 141,821	\$ 141,821	\$ 141,821
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	317,898	315,793	313,642	299,269	286,303	273,337	260,372	247,406	234,440	221,475	208,509	195,466
State	785	785	785	689	593	497	401	306	210	114	18	-
Local	318,683	316,577	314,427	299,957	286,896	273,834	260,773	247,712	234,650	221,589	208,527	195,466
Project Development Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	5,301,797	5,245,362	5,204,989	5,063,168	4,921,346	4,779,525	4,637,704	4,495,882	4,354,061	4,212,240	4,070,418	3,928,597
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	\$ 6,230,417	\$ 6,173,982	\$ 6,133,609	\$ 5,991,788	\$ 5,849,966	\$ 5,708,145	\$ 5,566,324	\$ 5,424,502	\$ 5,282,681	\$ 5,140,860	\$ 4,999,038	\$ 4,857,217
<b>Balance</b>	<b>\$ 6,549,100</b>	<b>\$ 6,490,559</b>	<b>\$ 6,448,036</b>	<b>\$ 6,291,745</b>	<b>\$ 6,136,862</b>	<b>\$ 5,981,980</b>	<b>\$ 5,827,097</b>	<b>\$ 5,672,214</b>	<b>\$ 5,517,331</b>	<b>\$ 5,362,448</b>	<b>\$ 5,207,566</b>	<b>\$ 5,052,683</b>
<b>Total Sources</b>	<b>\$ 6,615,665</b>	<b>\$ 6,549,100</b>	<b>\$ 6,490,559</b>	<b>\$ 6,448,036</b>	<b>\$ 6,291,745</b>	<b>\$ 6,136,862</b>	<b>\$ 5,981,980</b>	<b>\$ 5,827,097</b>	<b>\$ 5,672,214</b>	<b>\$ 5,517,331</b>	<b>\$ 5,362,448</b>	<b>\$ 5,207,566</b>
<b>Total Uses</b>	<b>\$ 66,565</b>	<b>\$ 58,541</b>	<b>\$ 42,523</b>	<b>\$ 156,291</b>	<b>\$ 154,883</b>	<b>\$ 154,883</b>	<b>\$ 154,883</b>	<b>\$ 154,883</b>	<b>\$ 154,883</b>	<b>\$ 154,883</b>	<b>\$ 154,883</b>	<b>\$ 154,883</b>
<b>Balance</b>	<b>\$ 6,549,100</b>	<b>\$ 6,490,559</b>	<b>\$ 6,448,036</b>	<b>\$ 6,291,745</b>	<b>\$ 6,136,862</b>	<b>\$ 5,981,980</b>	<b>\$ 5,827,097</b>	<b>\$ 5,672,214</b>	<b>\$ 5,517,331</b>	<b>\$ 5,362,448</b>	<b>\$ 5,207,566</b>	<b>\$ 5,052,683</b>



# Monthly Expenditure and Forecast Plan by Funding Source

Period Begin Period End	(\$ 000's)											
	FY2019-20											
	7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020
	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	195,466	183,583	169,862	156,142	142,421	129,312	116,763	104,722	92,681	80,640	68,600	56,580
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 195,466</b>	<b>\$ 183,583</b>	<b>\$ 169,862</b>	<b>\$ 156,142</b>	<b>\$ 142,421</b>	<b>\$ 129,312</b>	<b>\$ 116,763</b>	<b>\$ 104,722</b>	<b>\$ 92,681</b>	<b>\$ 80,640</b>	<b>\$ 68,600</b>	<b>\$ 56,580</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	3,928,597	3,513,056	3,340,835	3,168,614	2,996,393	2,824,171	2,652,182	2,486,783	2,321,384	2,155,986	1,990,587	1,825,221
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 4,857,217</b>	<b>\$ 4,441,676</b>	<b>\$ 4,269,455</b>	<b>\$ 4,097,234</b>	<b>\$ 3,925,013</b>	<b>\$ 3,752,791</b>	<b>\$ 3,580,802</b>	<b>\$ 3,415,403</b>	<b>\$ 3,250,004</b>	<b>\$ 3,084,606</b>	<b>\$ 2,919,207</b>	<b>\$ 2,753,841</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	11,883	13,721	13,721	13,721	13,109	12,550	12,041	12,041	12,041	12,041	12,019	12,019
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 11,883</b>	<b>\$ 13,721</b>	<b>\$ 13,721</b>	<b>\$ 13,721</b>	<b>\$ 13,109</b>	<b>\$ 12,550</b>	<b>\$ 12,041</b>	<b>\$ 12,041</b>	<b>\$ 12,041</b>	<b>\$ 12,041</b>	<b>\$ 12,019</b>	<b>\$ 12,019</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	415,540	172,221	172,221	172,221	172,221	171,989	165,399	165,399	165,399	165,399	165,366	165,366
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 415,540</b>	<b>\$ 172,221</b>	<b>\$ 172,221</b>	<b>\$ 172,221</b>	<b>\$ 172,221</b>	<b>\$ 171,989</b>	<b>\$ 165,399</b>	<b>\$ 165,399</b>	<b>\$ 165,399</b>	<b>\$ 165,399</b>	<b>\$ 165,366</b>	<b>\$ 165,366</b>
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	183,583	169,862	156,142	142,421	129,312	116,763	104,722	92,681	80,640	68,600	56,580	44,561
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 183,583</b>	<b>\$ 169,862</b>	<b>\$ 156,142</b>	<b>\$ 142,421</b>	<b>\$ 129,312</b>	<b>\$ 116,763</b>	<b>\$ 104,722</b>	<b>\$ 92,681</b>	<b>\$ 80,640</b>	<b>\$ 68,600</b>	<b>\$ 56,580</b>	<b>\$ 44,561</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	3,513,056	3,340,835	3,168,614	2,996,393	2,824,171	2,652,182	2,486,783	2,321,384	2,155,986	1,990,587	1,825,221	1,659,856
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 4,441,676</b>	<b>\$ 4,269,455</b>	<b>\$ 4,097,234</b>	<b>\$ 3,925,013</b>	<b>\$ 3,752,791</b>	<b>\$ 3,580,802</b>	<b>\$ 3,415,403</b>	<b>\$ 3,250,004</b>	<b>\$ 3,084,606</b>	<b>\$ 2,919,207</b>	<b>\$ 2,753,841</b>	<b>\$ 2,588,476</b>
<b>Balance</b>	<b>\$ 4,625,259</b>	<b>\$ 4,439,317</b>	<b>\$ 4,253,375</b>	<b>\$ 4,067,434</b>	<b>\$ 3,882,104</b>	<b>\$ 3,697,565</b>	<b>\$ 3,520,125</b>	<b>\$ 3,342,686</b>	<b>\$ 3,165,246</b>	<b>\$ 2,987,806</b>	<b>\$ 2,810,421</b>	<b>\$ 2,633,037</b>
<b>Total Sources</b>	<b>\$ 5,052,683</b>	<b>\$ 4,625,259</b>	<b>\$ 4,439,317</b>	<b>\$ 4,253,375</b>	<b>\$ 4,067,434</b>	<b>\$ 3,882,104</b>	<b>\$ 3,697,565</b>	<b>\$ 3,520,125</b>	<b>\$ 3,342,686</b>	<b>\$ 3,165,246</b>	<b>\$ 2,987,806</b>	<b>\$ 2,810,421</b>
<b>Total Uses</b>	<b>\$ 427,424</b>	<b>\$ 185,942</b>	<b>\$ 185,942</b>	<b>\$ 185,942</b>	<b>\$ 185,330</b>	<b>\$ 184,539</b>	<b>\$ 177,440</b>	<b>\$ 177,440</b>	<b>\$ 177,440</b>	<b>\$ 177,440</b>	<b>\$ 177,385</b>	<b>\$ 177,385</b>
<b>Balance</b>	<b>\$ 4,625,259</b>	<b>\$ 4,439,317</b>	<b>\$ 4,253,375</b>	<b>\$ 4,067,434</b>	<b>\$ 3,882,104</b>	<b>\$ 3,697,565</b>	<b>\$ 3,520,125</b>	<b>\$ 3,342,686</b>	<b>\$ 3,165,246</b>	<b>\$ 2,987,806</b>	<b>\$ 2,810,421</b>	<b>\$ 2,633,037</b>



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)  
FY2020-21

Period Begin Period End	7/1/2020 7/31/2020	8/1/2020 8/31/2020	9/1/2020 9/30/2020	10/1/2020 10/31/2020	11/1/2020 11/30/2020	12/1/2020 12/31/2020	1/1/2021 1/31/2021	2/1/2021 2/28/2021	3/1/2021 3/31/2021	4/1/2021 4/30/2021	5/1/2021 5/31/2021	6/1/2021 6/30/2021
<b>Sources:</b>												
ARRA	-	-	-	-	-	-	-	-	-	-	-	-
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	44,561	39,880	35,417	30,954	26,491	22,028	17,674	14,771	11,956	8,838	5,869	2,901
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 44,561</b>	<b>\$ 39,880</b>	<b>\$ 35,417</b>	<b>\$ 30,954</b>	<b>\$ 26,491</b>	<b>\$ 22,028</b>	<b>\$ 17,674</b>	<b>\$ 14,771</b>	<b>\$ 11,956</b>	<b>\$ 8,838</b>	<b>\$ 5,869</b>	<b>\$ 2,901</b>
ARRA	-	-	-	-	-	-	-	-	-	-	-	-
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	818,260	758,597	698,934
State	1,659,856	1,492,528	1,325,201	1,173,626	1,022,051	870,476	718,901	529,767	359,805	312,508	286,938	261,368
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 2,588,476</b>	<b>\$ 2,421,148</b>	<b>\$ 2,253,821</b>	<b>\$ 1,950,671</b>	<b>\$ 1,950,671</b>	<b>\$ 1,799,096</b>	<b>\$ 1,647,521</b>	<b>\$ 1,458,387</b>	<b>\$ 1,288,425</b>	<b>\$ 1,130,768</b>	<b>\$ 1,045,535</b>	<b>\$ 960,302</b>
<b>Uses:</b>												
ARRA	-	-	-	-	-	-	-	-	-	-	-	-
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	4,681	4,463	4,463	4,463	4,463	4,354	2,903	2,815	3,118	2,969	2,969	2,901
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 4,681</b>	<b>\$ 4,463</b>	<b>\$ 4,463</b>	<b>\$ 4,463</b>	<b>\$ 4,463</b>	<b>\$ 4,354</b>	<b>\$ 2,903</b>	<b>\$ 2,815</b>	<b>\$ 3,118</b>	<b>\$ 2,969</b>	<b>\$ 2,969</b>	<b>\$ 2,901</b>
ARRA	-	-	-	-	-	-	-	-	-	-	-	-
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	167,327	167,327	151,575	151,575	151,575	151,575	189,134	169,962	47,297	25,570	25,570	59,663
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 167,327</b>	<b>\$ 167,327</b>	<b>\$ 151,575</b>	<b>\$ 151,575</b>	<b>\$ 151,575</b>	<b>\$ 151,575</b>	<b>\$ 189,134</b>	<b>\$ 169,962</b>	<b>\$ 47,297</b>	<b>\$ 25,570</b>	<b>\$ 25,570</b>	<b>\$ 85,233</b>
<b>Balance:</b>												
ARRA	-	-	-	-	-	-	-	-	-	-	-	-
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	39,880	35,417	30,954	26,491	22,028	17,674	14,771	11,956	8,838	5,869	2,901	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 39,880</b>	<b>\$ 35,417</b>	<b>\$ 30,954</b>	<b>\$ 26,491</b>	<b>\$ 22,028</b>	<b>\$ 17,674</b>	<b>\$ 14,771</b>	<b>\$ 11,956</b>	<b>\$ 8,838</b>	<b>\$ 5,869</b>	<b>\$ 2,901</b>	<b>\$ -</b>
ARRA	-	-	-	-	-	-	-	-	-	-	-	-
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	818,260	758,597	698,934	639,271
State	1,492,528	1,325,201	1,173,626	1,022,051	870,476	718,901	529,767	359,805	312,508	286,938	261,368	235,798
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 2,421,148</b>	<b>\$ 2,253,821</b>	<b>\$ 2,102,246</b>	<b>\$ 1,950,671</b>	<b>\$ 1,799,096</b>	<b>\$ 1,647,521</b>	<b>\$ 1,458,387</b>	<b>\$ 1,288,425</b>	<b>\$ 1,130,768</b>	<b>\$ 1,045,535</b>	<b>\$ 960,302</b>	<b>\$ 875,069</b>
<b>Balance</b>	<b>\$ 2,461,028</b>	<b>\$ 2,289,238</b>	<b>\$ 2,133,200</b>	<b>\$ 1,977,162</b>	<b>\$ 1,821,124</b>	<b>\$ 1,665,194</b>	<b>\$ 1,473,158</b>	<b>\$ 1,300,381</b>	<b>\$ 1,139,606</b>	<b>\$ 1,051,404</b>	<b>\$ 963,203</b>	<b>\$ 875,069</b>
<b>Total Sources</b>	<b>\$ 2,633,037</b>	<b>\$ 2,461,028</b>	<b>\$ 2,289,238</b>	<b>\$ 2,133,200</b>	<b>\$ 1,977,162</b>	<b>\$ 1,821,124</b>	<b>\$ 1,665,194</b>	<b>\$ 1,473,158</b>	<b>\$ 1,300,381</b>	<b>\$ 1,139,606</b>	<b>\$ 1,051,404</b>	<b>\$ 963,203</b>
<b>Total Uses</b>	<b>\$ 172,008</b>	<b>\$ 171,790</b>	<b>\$ 156,038</b>	<b>\$ 156,038</b>	<b>\$ 156,038</b>	<b>\$ 155,929</b>	<b>\$ 192,037</b>	<b>\$ 172,777</b>	<b>\$ 160,775</b>	<b>\$ 88,202</b>	<b>\$ 88,202</b>	<b>\$ 88,134</b>
<b>Balance</b>	<b>\$ 2,461,028</b>	<b>\$ 2,289,238</b>	<b>\$ 2,133,200</b>	<b>\$ 1,977,162</b>	<b>\$ 1,821,124</b>	<b>\$ 1,665,194</b>	<b>\$ 1,473,158</b>	<b>\$ 1,300,381</b>	<b>\$ 1,139,606</b>	<b>\$ 1,051,404</b>	<b>\$ 963,203</b>	<b>\$ 875,069</b>



# Monthly Expenditure and Forecast Plan by Funding Source

Period Begin Period End	FY2021-22 (\$ 000's)											
	7/1/2021 7/31/2021	8/1/2021 8/31/2021	9/1/2021 9/30/2021	10/1/2021 10/31/2021	11/1/2021 11/30/2021	12/1/2021 12/31/2021	1/1/2022 1/31/2022	2/1/2022 2/28/2022	3/1/2022 3/31/2022	4/1/2022 4/30/2022	5/1/2022 5/31/2022	6/1/2022 6/30/2022
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	639,271	602,137	565,004	528,503	492,002	455,501	419,000	382,498	345,997	307,761	287,011	266,260
State	235,798	219,884	203,970	188,326	172,683	157,040	141,396	125,753	110,110	96,202	91,014	85,826
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 875,069</b>	<b>\$ 822,021</b>	<b>\$ 768,974</b>	<b>\$ 716,829</b>	<b>\$ 664,685</b>	<b>\$ 612,540</b>	<b>\$ 560,396</b>	<b>\$ 508,251</b>	<b>\$ 456,107</b>	<b>\$ 403,962</b>	<b>\$ 378,024</b>	<b>\$ 352,086</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	37,133	37,133	36,501	36,501	36,501	36,501	36,501	36,501	38,236	20,750	20,750	20,750
State	15,914	15,914	15,643	15,643	15,643	15,643	15,643	15,643	13,908	5,188	5,188	5,188
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 53,047</b>	<b>\$ 53,047</b>	<b>\$ 52,144</b>	<b>\$ 52,144</b>	<b>\$ 52,144</b>	<b>\$ 52,144</b>	<b>\$ 52,144</b>	<b>\$ 52,144</b>	<b>\$ 52,144</b>	<b>\$ 25,938</b>	<b>\$ 25,938</b>	<b>\$ 25,938</b>
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	602,137	565,004	528,503	492,002	455,501	419,000	382,498	345,997	307,761	287,011	266,260	245,510
State	219,884	203,970	188,326	172,683	157,040	141,396	125,753	110,110	96,202	91,014	85,826	80,639
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 822,021</b>	<b>\$ 768,974</b>	<b>\$ 716,829</b>	<b>\$ 664,685</b>	<b>\$ 612,540</b>	<b>\$ 560,396</b>	<b>\$ 508,251</b>	<b>\$ 456,107</b>	<b>\$ 403,962</b>	<b>\$ 378,024</b>	<b>\$ 352,086</b>	<b>\$ 326,148</b>
<b>Balance</b>	<b>\$ 822,021</b>	<b>\$ 768,974</b>	<b>\$ 716,829</b>	<b>\$ 664,685</b>	<b>\$ 612,540</b>	<b>\$ 560,396</b>	<b>\$ 508,251</b>	<b>\$ 456,107</b>	<b>\$ 403,962</b>	<b>\$ 378,024</b>	<b>\$ 352,086</b>	<b>\$ 326,148</b>
<b>Total Sources</b>	<b>\$ 875,069</b>	<b>\$ 822,021</b>	<b>\$ 768,974</b>	<b>\$ 716,829</b>	<b>\$ 664,685</b>	<b>\$ 612,540</b>	<b>\$ 560,396</b>	<b>\$ 508,251</b>	<b>\$ 456,107</b>	<b>\$ 403,962</b>	<b>\$ 378,024</b>	<b>\$ 352,086</b>
<b>Total Uses</b>	<b>\$ 53,047</b>	<b>\$ 53,047</b>	<b>\$ 52,144</b>	<b>\$ 52,144</b>	<b>\$ 52,144</b>	<b>\$ 52,144</b>	<b>\$ 52,144</b>	<b>\$ 52,144</b>	<b>\$ 52,144</b>	<b>\$ 25,938</b>	<b>\$ 25,938</b>	<b>\$ 25,938</b>
<b>Balance</b>	<b>\$ 822,021</b>	<b>\$ 768,974</b>	<b>\$ 716,829</b>	<b>\$ 664,685</b>	<b>\$ 612,540</b>	<b>\$ 560,396</b>	<b>\$ 508,251</b>	<b>\$ 456,107</b>	<b>\$ 403,962</b>	<b>\$ 378,024</b>	<b>\$ 352,086</b>	<b>\$ 326,148</b>



# Monthly Expenditure and Forecast Plan by Funding Source

		FY2022-23 (\$ 000's)										
Period Begin	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	
Period End	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	
State	-	-	-	-	-	-	-	-	-	-	-	
Local	-	-	-	-	-	-	-	-	-	-	-	
<b>Project Development Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	245,510	228,487	211,465	157,844	112,431	56,766	-	-	-	-	-	
State	80,639	76,383	72,128	53,940	29,340	14,018	-	-	-	-	-	
Local	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	\$ 326,148	\$ 304,871	\$ 283,593	\$ 211,784	\$ 141,771	\$ 70,784	-	-	-	-	-	
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	
State	-	-	-	-	-	-	-	-	-	-	-	
Local	-	-	-	-	-	-	-	-	-	-	-	
<b>Project Development Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	17,022	17,022	53,621	45,413	55,664	56,766	-	-	-	-	-	
State	4,256	4,256	18,187	24,600	15,322	14,018	-	-	-	-	-	
Local	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	\$ 21,278	\$ 21,278	\$ 71,808	\$ 70,013	\$ 70,986	\$ 70,784	-	-	-	-	-	
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	
State	-	-	-	-	-	-	-	-	-	-	-	
Local	-	-	-	-	-	-	-	-	-	-	-	
<b>Project Development Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	228,487	211,465	157,844	112,431	56,766	-	-	-	-	-	-	
State	76,383	72,128	53,940	29,340	14,018	-	-	-	-	-	-	
Local	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	\$ 304,871	\$ 283,593	\$ 211,784	\$ 141,771	\$ 70,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Balance</b>	\$ 304,871	\$ 283,593	\$ 211,784	\$ 141,771	\$ 70,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Sources</b>	\$ 326,148	\$ 304,871	\$ 283,593	\$ 211,784	\$ 141,771	\$ 70,784	-	-	-	-	-	
<b>Total Uses</b>	21,278	21,278	71,808	70,013	70,986	70,784	-	-	-	-	-	
<b>Balance</b>	\$ 304,871	\$ 283,593	\$ 211,784	\$ 141,771	\$ 70,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	





# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>									
Project Development	1	Environmental Review	7/1/2010	6/30/2021	787,014,276	131,258,973	56,962,511	52,538,194	55,723,055	42,206,502	57,281,866
Project Development	2	Preliminary Engineering	7/1/2010	6/30/2021	280,197,531	64,564,479	10,443,363	23,199,222	29,329,805	11,632,807	45,439,947
Project Development	3	Other Related Work	7/1/2010	6/30/2021	110,330,302	7,129,688	2,225,309	11,418,787	7,618,832	(1,276,189)	10,989,662
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	659,952	17,920	-	-
		<i>Subtotal Project Development</i>	7/1/2010	6/30/2021	1,178,219,980	202,953,140	69,631,783	87,156,203	93,331,644	52,581,040	113,711,474
Construction	5	Program, Project & Const Mgmt	6/1/2013	12/31/2022	758,459,654	-	55,748	43,528,053	53,783,463	97,832,316	111,876,366
Construction	6	ROW Services and Acquisition	7/1/2010	3/31/2021	1,435,823,701	33,964	2,423,307	9,494,103	77,652,448	257,922,472	281,158,801
Construction	6	ROW Mitigation	7/1/2013	12/31/2020	208,630,995	-	-	5,000,000	1,364,377	358,943	34,445,831
Construction	8	SR99	3/1/2013	6/30/2020	340,937,308	-	2,250,462	11,141,399	18,262,591	38,108,117	78,290,895
Construction	8	CP1	8/1/2012	3/31/2021	2,646,198,127	-	371,327	76,158,281	65,895,970	216,302,680	264,729,602
Construction	8	CP23	5/1/2014	3/31/2022	2,143,559,156	-	-	4,000,000	37,189,469	170,301,701	135,017,220
Construction	8	CP4	11/1/2015	8/31/2021	604,644,372	-	-	-	-	26,123,275	35,004,052
Construction	8	CP5	1/1/2021	12/31/2022	718,261,514	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	12/31/2022	208,146,753	-	-	-	-	-	53,856,392
Construction	10	Unallocated Contingency	7/1/2020	12/31/2022	425,862,179	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2010	12/31/2022	9,490,523,760	33,964	2,423,307	12,171,640	217,480,181	434,418,342	884,042,225
<b>Grand Total</b>			7/1/2010	12/31/2022	10,668,743,740	202,987,104	72,054,490	99,327,843	310,811,824	486,999,383	987,753,699
											1,007,202,945

ARRA Federal Forecast		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>									
Project Development	1	Environmental Review	7/1/2010	9/30/2017	259,562,143	11,805,175	30,850,341	42,621,968	18,556,946	32,033,333	73,159,136
Project Development	2	Preliminary Engineering	7/1/2010	7/31/2017	170,379,461	5,361,388	18,920,908	23,538,536	1,558,958	34,372,511	36,594,872
Project Development	3	Other Related Work	7/1/2010	7/31/2017	38,751,884	1,081,525	9,592,305	5,819,001	(4,422,136)	9,382,347	11,644,521
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	659,952	17,920	-	-
		<i>Subtotal Project Development</i>	7/1/2010	9/30/2017	469,371,360	18,248,088	59,363,554	72,639,457	15,711,688	75,788,191	121,398,530
Construction	5	Program, Project & Const Mgmt	6/1/2013	7/31/2017	287,096,475	-	55,748	43,528,053	32,825,694	96,918,500	111,353,831
Construction	6	ROW Services and Acquisition	7/1/2010	9/30/2017	551,876,446	3,208	8,256,111	77,652,448	78,241,247	269,938,748	159,911,672
Construction	6	ROW Mitigation	7/1/2013	6/30/2017	36,954,977	-	-	5,000,000	-	358,943	31,596,034
Construction	8	SR99	3/1/2013	7/31/2017	155,195,271	-	2,250,462	11,141,399	13,556,142	38,108,117	78,290,883
Construction	8	CP1	8/1/2012	7/31/2017	577,362,748	-	371,327	76,158,281	18,407,379	216,236,677	246,167,367
Construction	8	CP23	5/1/2014	7/31/2017	355,828,275	-	-	4,000,000	37,189,469	170,301,701	134,898,934
Construction	8	CP4	11/1/2015	7/31/2017	59,939,974	-	-	-	-	26,123,275	33,842,687
Construction	8	CP5	1/1/2021	5/31/2016	53,856,392	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	5/31/2016	53,856,392	-	-	-	-	-	53,856,392
Construction	10	Unallocated Contingency	7/1/2010	9/30/2017	2,078,110,557	3,208	1,288,310	10,933,648	217,480,181	180,219,931	871,842,353
		<i>Subtotal Construction</i>	7/1/2010	8/31/2017	2,547,481,917	101,293,308	70,297,202	290,119,638	195,931,619	947,630,544	917,459,939
<b>Grand Total</b>			7/1/2010	8/31/2017	7,216,225,657	204,280,412	169,625,045	609,947,481	682,930,996	1,434,629,927	2,024,663,884





# FCP Expenditures and Forecast Breakdown

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

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17
	Project Development	1	Environmental Review			-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-
	Project Development	3	Other Related Work	8/1/2016	6/30/2019	4,100,000	-	-	-	-	-	-	1,094,168
	Project Development	4	SWCAP			-	-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>	8/1/2016	6/30/2019	4,100,000	-	-	-	-	-	-	1,094,168
	Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-
	Construction	8	SR99			-	-	-	-	-	-	-	-
	Construction	8	CP1			-	-	-	-	-	-	-	-
	Construction	8	CP23			-	-	-	-	-	-	-	-
	Construction	8	CP4			-	-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-
			<i>Subtotal Construction</i>			-	-	-	-	-	-	-	-
<b>Grand Total</b>				8/1/2016	6/30/2019	4,100,000	-	-	-	-	-	-	1,094,168



# FCP Expenditures and Forecast Breakdown

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

FY 10 Grant - TOTAL FORECAST		Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17
<b>Phase</b>	<b>Task Description</b>										
Construction 5	Program, Project & Const Mgmt	3/1/2021	12/31/2022	46,956,161	-	-	-	-	-	-	-
Construction 5.1	Program Management (RDP)	3/1/2021	6/30/2022	6,621,155	-	-	-	-	-	-	-
Construction 5.2	Project Construction Management	3/1/2021	12/31/2022	38,910,153	-	-	-	-	-	-	-
Construction 5.2.1	Project Construction Management 1	3/1/2021	3/31/2022	-	-	-	-	-	-	-	-
Construction 5.2.2	Project Construction Management 2-3	3/1/2021	6/30/2021	18,834,919	-	-	-	-	-	-	-
Construction 5.2.3	Project Construction Management 4	3/1/2021	6/30/2021	3,994,235	-	-	-	-	-	-	-
Construction 5.2.4	Project Construction Management 5	3/1/2021	12/31/2022	16,080,999	-	-	-	-	-	-	-
Construction 5.3	Legal	3/1/2021	6/30/2021	1,424,852	-	-	-	-	-	-	-
Construction 6	Real Property Acquisition and Environmental Mitigation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-
Construction 6.1	Real Property A - Preliminary ROW	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-
Construction 6.2	Real Property - ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-
Construction 6.2.1	CP1 ROW Services & Relocation	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-
Construction 6.2.2	CP2-3 ROW Services & Relocation	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-
Construction 6.2.3	CP4 ROW Services & Relocation	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-
Construction 6.3	Real Property - Environmental Mitigation	3/1/2021	1/31/2021	-	-	-	-	-	-	-	-
Construction 6.4	Real Property - ROW Acquisition	3/1/2021	1/31/2021	-	-	-	-	-	-	-	-
Construction 6.4.1	CP1 ROW Acquisition	3/1/2021	1/31/2021	-	-	-	-	-	-	-	-
Construction 6.4.2	CP2-3 ROW Acquisition	3/1/2021	1/31/2021	-	-	-	-	-	-	-	-
Construction 6.4.3	CP4 ROW Acquisition	3/1/2021	1/31/2021	-	-	-	-	-	-	-	-
Construction 8	Final Design and Construction Contract Work for the FCS	3/1/2021	12/31/2022	1,042,698,307	-	-	-	-	-	-	-
Construction 8.1	SR-99	3/1/2021	12/31/2022	-	-	-	-	-	-	-	-
Construction 8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	60,542,586	-	-	-	-	-	-	-
Construction 8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2021	3/31/2022	340,521,432	-	-	-	-	-	-	-
Construction 8.4	Civil Infrastructure Construction Package (CP4)	3/1/2021	8/31/2021	10,851,571	-	-	-	-	-	-	-
Construction 8.5	FCS Track Work Construction (CP5)	3/1/2021	12/31/2022	630,782,718	-	-	-	-	-	-	-
Construction 8.5.1	D-B CP5	3/1/2021	12/31/2022	627,989,615	-	-	-	-	-	-	-
Construction 8.5.2	CP5 Contingency	3/1/2021	12/31/2022	-	-	-	-	-	-	-	-
Construction 8.5.3	Third Parties / Support Costs CP5	3/1/2021	12/31/2022	2,793,103	-	-	-	-	-	-	-
Construction 9	Interim Use Project Reserve	9/1/2022	12/31/2022	56,527,359	-	-	-	-	-	-	-
Construction 10	Unallocated Contingency	9/1/2022	12/31/2022	141,954,060	-	-	-	-	-	-	-
	<i>Subtotal Construction</i>	3/1/2021	12/31/2022	1,288,425,000	-	-	-	-	-	-	-
	<b>Grand Total</b>	3/1/2021	12/31/2022	1,288,425,000	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast		Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17
Phase	Task	Task Description	Start	Finish					
Construction	5	Program, Project & Const Mgmt	3/1/2021	12/31/2022					
Construction	5.1	Program Management (RDP)	3/1/2021	6/30/2022					46,956,161
Construction	5.2	Project Construction Management	3/1/2021	12/31/2022					6,621,155
Construction	5.2.1	Project Construction Management 1							38,910,153
Construction	5.2.2	Project Construction Management 2-3	3/1/2021	3/31/2022					18,834,919
Construction	5.2.3	Project Construction Management 4	3/1/2021	6/30/2021					3,994,235
Construction	5.2.4	Project Construction Management 5	3/1/2021	12/31/2022					16,080,999
Construction	5.3	Legal	3/1/2021	6/30/2021					1,424,852
Construction	6	Real Property Acquisition and Environmental Mitigation	3/1/2021	3/31/2021					289,114
Construction	6.1	Real Property A- Preliminary ROW							-
Construction	6.2	Real Property - ROW Services & Relocation	3/1/2021	3/31/2021					289,114
Construction	6.2.1	CP1 ROW Services & Relocation	3/1/2021	3/31/2021					289,114
Construction	6.2.2	CP2-3 ROW Services & Relocation							-
Construction	6.2.3	CP4 ROW Services & Relocation							-
Construction	6.3	Real Property - Environmental Mitigation							-
Construction	6.4	Real Property - ROW Acquisition							-
Construction	6.4.1	CP1 ROW Acquisition							-
Construction	6.4.2	CP2-3 ROW Acquisition							-
Construction	6.4.3	CP4 ROW Acquisition							-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2021	12/31/2022					730,262,304
Construction	8.1	SR-99							-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021					60,542,586
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2021	3/31/2022					337,498,696
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2021	8/31/2021					10,851,571
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	12/31/2022					321,369,452
Construction	8.5.1	D-B CP5	3/1/2021	12/31/2022					320,990,142
Construction	8.5.2	CP5 Contingency							-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	12/31/2022					379,310
Construction	9	Interim Use Project Reserve	9/1/2022	9/30/2022					10,260,250
Construction	10	Unallocated Contingency	9/1/2022	12/31/2022					140,852,171
		<i>Subtotal Construction</i>	3/1/2021	12/31/2022					928,620,000
		<b>Grand Total</b>	3/1/2021	12/31/2022					<b>928,620,000</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17
Phase	Task Description	Start	Finish	Total				
Construction	5 Program, Project & Const Mgmt							
Construction	5.1 Program Management (RDP)							
Construction	5.2 Project Construction Management							
Construction	5.2.1 Project Construction Management 1							
Construction	5.2.2 Project Construction Management 2-3							
Construction	5.2.3 Project Construction Management 4							
Construction	5.2.4 Project Construction Management 5							
Construction	5.3 Legal							
Construction	6 Real Property Acquisition and Environmental Mitigation							
Construction	6.1 Real Property A- Preliminary ROW							
Construction	6.2 Real Property - ROW Services & Relocation							
Construction	6.2.1 CP1 ROW Services & Relocation							
Construction	6.2.2 CP2-3 ROW Services & Relocation							
Construction	6.2.3 CP4 ROW Services & Relocation							
Construction	6.3 Real Property - Environmental Mitigation							
Construction	6.4 Real Property - ROW Acquisition							
Construction	6.4.1 CP1 ROW Acquisition							
Construction	6.4.2 CP2-3 ROW Acquisition							
Construction	6.4.3 CP4 ROW Acquisition							
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2021	10/31/2022	312,436,002				
Construction	8.1 SR-99							
Construction	8.2 Civil Infrastructure Construction Package (CP1)							
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2022	3/31/2022	3,022,736				
Construction	8.4 Civil Infrastructure Construction Package (CP4)							
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2021	10/31/2022	309,413,266				
Construction	8.5.1 D-B CP5	3/1/2021	10/31/2022	306,999,473				
Construction	8.5.2 CP5 Contingency							
Construction	8.5.3 Third Parties / Support Costs CP5	3/1/2021	10/31/2022	2,413,793				
Construction	9 Interim Use Project Reserve	9/1/2022	12/31/2022	46,267,109				
Construction	10 Unallocated Contingency	11/1/2022	11/30/2022	1,101,889				
	<i>Subtotal Construction</i>	3/1/2021	12/31/2022	359,805,000				
<b>Grand Total</b>		3/1/2021	12/31/2022	<b>359,805,000</b>				



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast												
Phase	Task	Task Description	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17
Construction	5	Program, Project & Const Mgmt	3/1/2021	3/31/2022	39,616,233	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2021	3/31/2022	5,407,323	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2021	3/31/2022	32,784,058	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	3/1/2021	3/31/2022	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2021	6/30/2021	18,834,919	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2021	3/31/2022	3,994,235	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2021	6/30/2021	9,954,904	-	-	-	-	-	-	-
Construction	5.3	Legal	3/1/2021	3/31/2021	1,424,852	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2021	3/31/2022	567,071,400	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	60,542,586	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2021	3/31/2022	337,498,696	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2021	8/31/2021	10,851,571	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	2/28/2022	158,178,547	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2021	2/28/2022	157,971,651	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	3/31/2021	206,897	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<i>Subtotal Construction</i>	3/1/2021	3/31/2022	606,976,747	-	-	-	-	-	-	-
<b>Grand Total</b>			3/1/2021	3/31/2022	606,976,747	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17
Phase	Task Description	Start	Finish	Total				
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2021	3/31/2022	260,132,891	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2022	3/31/2022	3,022,736	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2021	3/31/2022	257,110,155	-	-	-	-
Construction	8.5.1 D-B CP5	3/1/2021	3/31/2022	255,454,983	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	3/1/2021	2/28/2022	1,655,172	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-
	<i>Subtotal Construction</i>	3/1/2021	3/31/2022	260,132,891	-	-	-	-
<b>Grand Total</b>		<b>3/1/2021</b>	<b>3/31/2022</b>	<b>260,132,891</b>	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17
Phase	Task Description	Start	Finish	Total				
Construction	5 Program, Project & Const Mgmt	4/1/2022	10/31/2022	6,063,658	-	-	-	-
Construction	5.1 Program Management (RDP)	4/1/2022	6/30/2022	1,213,833	-	-	-	-
Construction	5.2 Project Construction Management	4/1/2022	10/31/2022	4,849,825	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	4/1/2022	10/31/2022	4,849,825	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2022	10/31/2022	121,911,507	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2022	10/31/2022	121,911,507	-	-	-	-
Construction	8.5.1 D-B CP5	3/1/2022	10/31/2022	121,911,507	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	9/1/2022	9/30/2022	10,260,250	-	-	-	-
Construction	9 Interim Use Project Reserve	9/1/2022	11/30/2022	75,384,585	-	-	-	-
Construction	10 Unallocated Contingency	3/1/2022	11/30/2022	213,620,000	-	-	-	-
<b>Subtotal Construction</b>				<b>213,620,000</b>	-	-	-	-
<b>Grand Total</b>				<b>213,620,000</b>	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17
Phase	Task Description	Start	Finish	Total				
Construction	5 Program, Project & Const Mgmt							
Construction	5.1 Program Management (RDP)							
Construction	5.2 Project Construction Management							
Construction	5.2.1 Project Construction Management 1							
Construction	5.2.2 Project Construction Management 2-3							
Construction	5.2.3 Project Construction Management 4							
Construction	5.2.4 Project Construction Management 5							
Construction	5.3 Legal							
Construction	6 Real Property Acquisition and Environmental Mitigation							
Construction	6.1 Real Property A- Preliminary ROW							
Construction	6.2 Real Property - ROW Services & Relocation							
Construction	6.2.1 CP1 ROW Services & Relocation							
Construction	6.2.2 CP2-3 ROW Services & Relocation							
Construction	6.2.3 CP4 ROW Services & Relocation							
Construction	6.3 Real Property - Environmental Mitigation							
Construction	6.4 Real Property - ROW Acquisition							
Construction	6.4.1 CP1 ROW Acquisition							
Construction	6.4.2 CP2-3 ROW Acquisition							
Construction	6.4.3 CP4 ROW Acquisition							
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2022	10/31/2022	52,303,111				
Construction	8.1 SR-99							
Construction	8.2 Civil Infrastructure Construction Package (CP1)							
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)							
Construction	8.4 Civil Infrastructure Construction Package (CP4)							
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2022	10/31/2022	52,303,111				
Construction	8.5.1 D-B CP5	3/1/2022	10/31/2022	51,544,491				
Construction	8.5.2 CP5 Contingency							
Construction	8.5.3 Third Parties / Support Costs CP5			758,621				
Construction	9 Interim Use Project Reserve	11/1/2022	11/30/2022	1,101,889				
Construction	10 Unallocated Contingency	3/1/2022	11/30/2022	53,405,000				
<b>Subtotal Construction</b>								
<b>Grand Total</b>		<b>3/1/2022</b>	<b>11/30/2022</b>	<b>53,405,000</b>				





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		Forecast										
Phase	Task	Task Description	Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17
Construction	5	Program, Project & Const Mgmt	11/1/2022	12/31/2022	1,276,270	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	11/1/2022	12/31/2022	1,276,270	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	11/1/2022	12/31/2022	1,276,270	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	11/1/2022	12/31/2022	41,279,397	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	11/1/2022	12/31/2022	41,279,397	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	11/1/2022	12/31/2022	41,106,984	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	11/1/2022	12/31/2022	172,414	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	11/1/2022	12/31/2022	65,467,586	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	11/1/2022	12/31/2022	108,023,253	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>11/1/2022</b>	<b>12/31/2022</b>	<b>108,023,253</b>	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17
Phase	Task	Task Description	Start	Finish	Total			
Construction	5	Program, Project & Const Mgmt						
Construction	5.1	Program Management (RDP)						
Construction	5.2	Project Construction Management						
Construction	5.2.1	Project Construction Management 1						
Construction	5.2.2	Project Construction Management 2-3						
Construction	5.2.3	Project Construction Management 4						
Construction	5.2.4	Project Construction Management 5						
Construction	5.3	Legal						
Construction	6	Real Property Acquisition and Environmental Mitigation						
Construction	6.1	Real Property A- Preliminary ROW						
Construction	6.2	Real Property - ROW Services & Relocation						
Construction	6.2.1	CP1 ROW Services & Relocation						
Construction	6.2.2	CP2-3 ROW Services & Relocation						
Construction	6.2.3	CP4 ROW Services & Relocation						
Construction	6.3	Real Property - Environmental Mitigation						
Construction	6.4	CP1 ROW Acquisition						
Construction	6.4.1	CP2-3 ROW Acquisition						
Construction	6.4.2	CP4 ROW Acquisition						
Construction	6.4.3	CP4 ROW Acquisition						
Construction	8	Final Design and Construction Contract Work for the FCS						
Construction	8.1	SR-99						
Construction	8.2	Civil Infrastructure Construction Package (CP1)						
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)						
Construction	8.4	Civil Infrastructure Construction Package (CP4)						
Construction	8.5	FCS Track Work Construction (CP5)						
Construction	8.5.1	D-B CP5						
Construction	8.5.2	CP5 Contingency						
Construction	8.5.3	Third Parties / Support Costs CP5						
Construction	9	Interim Use Project Reserve	9/1/2022	12/31/2022	46,267,109			
Construction	10	Unallocated Contingency	9/1/2022	12/31/2022	46,267,109			
		<i>Subtotal Construction</i>						
<b>Grand Total</b>			<b>9/1/2022</b>	<b>12/31/2022</b>	<b>46,267,109</b>			



# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Project Development 1	1	Environmental Review	7/1/2010	787,014,276	20,199,903	13,164,812	10,398,678	139,656	8,835,952	28,161,454	27,740,402	27,740,402
Project Development 2	2	Preliminary Engineering	7/1/2010	280,197,531	7,959,355	5,765,225	6,359,963	9,793,461	1,552,798	6,089,700	5,678,816	5,678,816
Project Development 3	3	Other Related Work	7/1/2010	110,330,302	691,803	683,429	571,124	10,802,594	1,210,967	6,340,872	5,764,982	5,764,982
Project Development 4	4	SWCAP	6/1/2014	677,872	-	-	-	-	-	-	-	-
		<b>Subtotal Project Development</b>	<b>7/1/2010</b>	<b>1,178,219,980</b>	<b>28,851,062</b>	<b>19,613,466</b>	<b>17,329,764</b>	<b>20,735,710</b>	<b>11,599,717</b>	<b>40,592,027</b>	<b>39,184,199</b>	<b>39,184,199</b>
Construction 5	5	Program, Project & Const Mgmt	6/1/2013	758,459,654	36,206,898	35,195,817	42,618,113	37,695,620	10,169,785	29,113,479	29,113,479	29,113,479
Construction 6	6	ROW Services and Acquisition	7/1/2010	1,435,823,701	(101,558,211)	93,675,875	55,486,847	40,113,851	7,426,110	75,731,382	75,731,382	75,731,382
Construction 7	7	ROW Mitigation	7/1/2013	208,630,995	4,227,023	4,362,147	2,569,188	1,523,550	354,978	9,136,485	9,136,485	9,136,485
Construction 8	8	SR99	3/1/2013	340,937,308	12,999,567	27,932,210	19,563,253	23,027,249	14,714,584	5,566,972	5,566,972	5,566,972
Construction 8	8	CP1	8/1/2012	2,646,198,127	95,521,390	80,160,800	53,457,998	31,524,099	63,300,725	159,016,923	159,016,923	159,016,923
Construction 8	8	CP23	5/1/2014	2,143,559,156	37,749,566	85,375,452	17,896,723	14,667,449	57,460,231	100,638,700	100,638,700	100,638,700
Construction 8	8	CP4	11/1/2015	604,644,372	3,245,012	12,148,458	7,309,841	14,225,479	2,603,352	46,260,177	46,260,177	46,260,177
Construction 8	8	CP5	1/1/2021	718,261,514	-	-	-	-	-	-	-	-
Construction 9	9	Interim Use Project Reserve	5/1/2016	208,146,753	-	-	-	-	-	-	-	-
Construction 10	10	Unallocated Contingency	7/1/2020	425,862,179	-	-	-	-	-	-	-	-
		<b>Subtotal Construction</b>	<b>7/1/2010</b>	<b>9,490,523,760</b>	<b>88,891,245</b>	<b>338,850,759</b>	<b>198,891,963</b>	<b>162,777,297</b>	<b>156,029,764</b>	<b>425,464,118</b>	<b>425,464,118</b>	<b>425,464,118</b>
		<b>Grand Total</b>	<b>7/1/2010</b>	<b>10,668,743,740</b>	<b>117,742,306</b>	<b>358,464,226</b>	<b>216,221,727</b>	<b>183,513,007</b>	<b>167,629,481</b>	<b>466,056,145</b>	<b>464,648,317</b>	<b>464,648,317</b>

ARRA Federal Forecast		Start	Finish	Total	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Project Development 1	1	Environmental Review	7/1/2010	259,562,143	3,141,661	-	-	-	-	-	-	-
Project Development 2	2	Preliminary Engineering	7/1/2010	170,379,461	1,698,232	-	-	-	-	-	-	-
Project Development 3	3	Other Related Work	7/1/2010	38,751,884	91,859	-	-	-	-	-	-	-
Project Development 4	4	SWCAP	6/1/2014	677,872	-	-	-	-	-	-	-	-
		<b>Subtotal Project Development</b>	<b>7/1/2010</b>	<b>469,371,360</b>	<b>4,931,753</b>	-	-	-	-	-	-	-
Construction 5	5	Program, Project & Const Mgmt	6/1/2013	287,096,475	2,414,650	-	-	-	-	-	-	-
Construction 6	6	ROW Services and Acquisition	7/1/2010	551,876,446	(43,415,298)	-	-	-	-	-	-	-
Construction 7	7	ROW Mitigation	7/1/2013	36,954,977	-	-	-	-	-	-	-	-
Construction 8	8	SR99	3/1/2013	155,195,271	11,848,267	-	-	-	-	-	-	-
Construction 8	8	CP1	8/1/2012	577,362,748	20,021,717	-	-	-	-	-	-	-
Construction 8	8	CP23	5/1/2014	355,828,275	9,438,171	-	-	-	-	-	-	-
Construction 8	8	CP4	11/1/2015	59,939,974	(25,988)	-	-	-	-	-	-	-
Construction 8	8	CP5	-	-	-	-	-	-	-	-	-	-
Construction 9	9	Interim Use Project Reserve	5/1/2016	53,856,392	-	-	-	-	-	-	-	-
Construction 10	10	Unallocated Contingency	7/1/2020	2,078,110,557	-	-	-	-	-	-	-	-
		<b>Subtotal Construction</b>	<b>7/1/2010</b>	<b>2,078,110,557</b>	<b>281,518</b>	-	-	-	-	-	-	-
		<b>Grand Total</b>	<b>7/1/2010</b>	<b>2,547,481,917</b>	<b>5,213,271</b>	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

ARRA State Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19
	Project Development 1	Environmental Review		7/1/2010	4/30/2019	288,615,937	17,058,242	13,164,812	10,398,678	139,656	7,092,248	7,641,005	7,219,953	2,406,651
	Project Development 2	Preliminary Engineering		7/1/2010	4/30/2019	91,923,404	6,261,123	5,765,225	6,359,963	9,793,461	1,426,127	3,662,304	3,251,420	1,083,807
	Project Development 3	Other Related Work		7/1/2010	4/30/2019	34,572,667	544,016	407,787	179,068	9,710,162	311,989	473,329	473,329	157,776
	Project Development 4	SWCAP				-	-	-	-	-	-	-	-	-
		<b>Subtotal Project Development</b>		7/1/2010	4/30/2019	415,112,008	23,863,382	19,337,824	16,937,709	19,643,278	8,830,263	11,776,638	10,944,701	3,648,234
	Construction 5	Program, Project & Const Mgmt		7/1/2014	4/30/2019	202,318,477	33,792,248	35,195,817	42,618,113	37,695,620	9,256,352	9,156,946	9,156,946	3,052,315
	Construction 6	ROW Services and Acquisition		7/1/2010	4/30/2019	526,437,882	(58,142,913)	93,675,875	55,486,847	40,113,851	6,436,746	65,971,808	65,971,808	21,990,603
	Construction 6	ROW Mitigation		7/1/2014	6/30/2018	17,396,081	4,727,023	4,362,147	2,569,188	1,523,550	-	-	-	-
	Construction 8	SR99		7/1/2014	4/30/2019	104,084,660	1,151,301	27,932,210	19,563,253	23,027,249	14,714,584	5,566,972	5,566,972	1,855,657
	Construction 8	CP1		7/1/2014	4/30/2019	692,715,450	75,499,673	80,160,800	53,457,998	31,524,099	61,655,548	138,985,930	138,985,930	46,328,643
	Construction 8	CP23		7/1/2016	4/30/2019	406,810,718	28,311,395	85,375,452	17,886,723	14,667,449	55,738,164	97,958,875	97,958,875	8,795,497
	Construction 8	CP4		11/1/2016	3/31/2019	131,505,949	3,271,000	12,148,458	7,309,841	14,225,479	2,603,352	45,393,227	45,393,227	-
	Construction 8	CP5				-	-	-	-	-	-	-	-	-
	Construction 9	Interim Use Project Reserve				-	-	-	-	-	-	-	-	-
	Construction 10	Unallocated Contingency				-	-	-	-	-	-	-	-	-
		<b>Subtotal Construction</b>		7/1/2010	4/30/2019	2,081,269,217	88,609,726	338,850,759	198,891,963	162,777,297	150,404,745	363,033,758	363,033,758	82,022,716
		<b>Grand Total</b>		7/1/2010	4/30/2019	2,496,381,225	112,473,108	358,188,583	215,829,672	182,420,575	159,235,008	374,810,396	373,978,459	85,670,949

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2017-18	Q2 FY2017-18	Q3 FY2017-18	Q4 FY2017-18	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19
	Project Development 1	Environmental Review				-	-	-	-	-	-	-	-	-
	Project Development 2	Preliminary Engineering		8/1/2016	6/30/2019	4,100,000	55,927	275,642	392,055	1,092,432	405,211	287,369	287,369	209,825
	Project Development 3	Other Related Work				-	-	-	-	-	-	-	-	-
	Project Development 4	SWCAP		8/1/2016	6/30/2019	4,100,000	55,927	275,642	392,055	1,092,432	405,211	287,369	287,369	209,825
		<b>Subtotal Project Development</b>				4,100,000	55,927	275,642	392,055	1,092,432	405,211	287,369	287,369	209,825
	Construction 5	Program, Project & Const Mgmt				-	-	-	-	-	-	-	-	-
	Construction 6	ROW Services and Acquisition				-	-	-	-	-	-	-	-	-
	Construction 6	ROW Mitigation				-	-	-	-	-	-	-	-	-
	Construction 8	SR99				-	-	-	-	-	-	-	-	-
	Construction 8	CP1				-	-	-	-	-	-	-	-	-
	Construction 8	CP23				-	-	-	-	-	-	-	-	-
	Construction 8	CP4				-	-	-	-	-	-	-	-	-
	Construction 8	CP5				-	-	-	-	-	-	-	-	-
	Construction 9	Interim Use Project Reserve				-	-	-	-	-	-	-	-	-
	Construction 10	Unallocated Contingency				-	-	-	-	-	-	-	-	-
		<b>Subtotal Construction</b>				-	-	-	-	-	-	-	-	-
		<b>Grand Total</b>		8/1/2016	6/30/2019	4,100,000	55,927	275,642	392,055	1,092,432	405,211	287,369	287,369	209,825



# FCP Expenditures and Forecast Breakdown

Additional State Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task Description	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19
Project Development 1	Environmental Review	7/1/2018	6/30/2021	238,836,196	-	-	-	-	-	1,743,704	20,520,449	20,520,449	25,333,751
Project Development 2	Preliminary Engineering	7/1/2018	6/30/2021	17,894,665	-	-	-	-	-	126,672	2,427,396	2,427,396	4,595,009
Project Development 3	Other Related Work	7/1/2018	6/30/2021	32,905,751	-	-	-	-	-	493,867	5,580,175	5,004,284	5,397,380
Project Development 4	SWCAP	7/1/2018	6/30/2021	289,636,612	-	-	-	-	-	2,364,243	28,528,020	27,952,129	35,326,141
<b>Subtotal Project Development</b>													
Construction 5	Program, Project & Const Mgmt	7/1/2018	2/28/2021	222,088,542	-	-	-	-	-	913,433	19,956,533	19,956,533	26,061,164
Construction 6	ROW Services and Acquisition	7/1/2018	2/28/2021	357,220,259	-	-	-	-	-	989,364	9,759,575	9,759,575	53,740,780
Construction 7	ROW Mitigation	7/1/2018	12/31/2020	154,279,937	-	-	-	-	-	354,978	9,136,485	9,136,485	9,136,485
Construction 8	SR99	5/1/2019	6/30/2020	81,657,378	-	-	-	-	-	-	-	-	3,711,315
Construction 8	CP1	7/1/2018	2/28/2021	1,315,577,343	-	-	-	-	-	1,645,177	20,030,993	20,030,993	112,688,279
Construction 8	CP23	7/1/2018	2/28/2021	1,040,398,732	-	-	-	-	-	1,722,067	2,679,824	2,679,824	91,843,203
Construction 8	CP4	10/1/2018	2/28/2021	402,346,878	-	-	-	-	-	-	866,950	866,950	46,260,177
Construction 8	CP5	1/1/2021	2/28/2021	87,478,796	-	-	-	-	-	-	-	-	-
Construction 9	Interim Use Project Reserve	7/1/2019	1/31/2021	97,763,002	-	-	-	-	-	-	-	-	-
Construction 10	Unallocated Contingency	7/1/2020	2/28/2021	283,908,119	-	-	-	-	-	-	-	-	-
<b>Subtotal Construction</b>													
<b>Grand Total</b>													
		7/1/2018	6/30/2021	4,332,355,598	-	-	-	-	-	5,625,079	62,430,360	62,430,360	343,441,402
		7/1/2018	6/30/2021	4,332,355,598	-	-	-	-	-	7,989,262	90,958,380	90,382,489	378,767,543

FY 10 Grant - TOTAL FORECAST		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task Description	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19
Construction 5	Program, Project & Const Mgmt	3/1/2021	12/31/2022	46,956,161	-	-	-	-	-	-	-	-	-
Construction 5.1	Program Management (RDP)	3/1/2021	6/30/2022	6,621,155	-	-	-	-	-	-	-	-	-
Construction 5.2	Project Construction Management	3/1/2021	12/31/2022	38,910,153	-	-	-	-	-	-	-	-	-
Construction 5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-
Construction 5.2.2	Project Construction Management 2-3	3/1/2021	3/31/2022	18,834,919	-	-	-	-	-	-	-	-	-
Construction 5.2.3	Project Construction Management 4	3/1/2021	6/30/2021	3,984,235	-	-	-	-	-	-	-	-	-
Construction 5.2.4	Project Construction Management 5	3/1/2021	12/31/2022	16,080,989	-	-	-	-	-	-	-	-	-
Construction 5.3	Legal	3/1/2021	6/30/2021	1,424,852	-	-	-	-	-	-	-	-	-
Construction 6	Real Property Acquisition and Environmental Mitigation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-	-	-
Construction 6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.2	Real Property - ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-	-	-
Construction 6.2.1	CP1 ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-	-	-
Construction 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction 6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction 8	Final Design and Construction Contract Work for the FCS	3/1/2021	12/31/2022	1,042,698,307	-	-	-	-	-	-	-	-	-
Construction 8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-	-
Construction 8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	60,542,586	-	-	-	-	-	-	-	-	-
Construction 8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2021	3/31/2022	340,521,432	-	-	-	-	-	-	-	-	-
Construction 8.4	Civil Infrastructure Construction Package (CP4)	3/1/2021	8/31/2021	10,851,571	-	-	-	-	-	-	-	-	-
Construction 8.5	FCS Track Work Construction (CP5)	3/1/2021	12/31/2022	630,782,718	-	-	-	-	-	-	-	-	-
Construction 8.5.1	D-B CP5	3/1/2021	12/31/2022	627,969,615	-	-	-	-	-	-	-	-	-
Construction 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction 8.5.3	Third Parties / Support Costs CP5	3/1/2021	12/31/2022	2,793,103	-	-	-	-	-	-	-	-	-
Construction 9	Interim Use Project Reserve	9/1/2022	12/31/2022	56,527,359	-	-	-	-	-	-	-	-	-
Construction 10	Unallocated Contingency	9/1/2022	12/31/2022	141,954,060	-	-	-	-	-	-	-	-	-
<b>Subtotal Construction</b>													
<b>Grand Total</b>													
		3/1/2021	12/31/2022	1,288,425,000	-	-	-	-	-	-	-	-	-
		3/1/2021	12/31/2022	1,288,425,000	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2018-19	FY2018-19
Construction	5	Program, Project & Const Mgmt	3/1/2021	12/31/2022	46,956,161	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2021	6/30/2022	6,621,155	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2021	12/31/2022	38,910,153	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	3/1/2021	3/31/2022	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2021	6/30/2021	18,834,919	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2021	12/31/2022	3,994,235	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2021	6/30/2021	16,080,989	-	-	-	-	-	-	-	-
Construction	5.3	Legal	3/1/2021	3/31/2021	1,424,852	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2021	12/31/2022	730,262,304	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	60,542,586	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2021	3/31/2022	337,498,696	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2021	8/31/2021	10,851,571	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	12/31/2022	321,369,452	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2021	12/31/2022	320,990,142	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	12/31/2022	379,310	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	9/1/2022	9/30/2022	10,260,250	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	9/1/2022	12/31/2022	140,852,171	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	3/1/2021	12/31/2022	928,620,000	-	-	-	-	-	-	-	-
		<b>Grand Total</b>	3/1/2021	12/31/2022	<b>928,620,000</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2018-19	FY2018-19
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2021	10/31/2022	312,436,002	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2022	3/31/2022	3,022,736	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	10/31/2022	309,413,266	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2021	10/31/2022	306,999,473	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	10/31/2022	2,413,793	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	9/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	11/1/2022	11/30/2022	1,101,889	-	-	-	-	-	-	-	-
		Subtotal Construction	3/1/2021	12/31/2022	359,805,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			3/1/2021	12/31/2022	<b>359,805,000</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19
Phase	Task	Task Description	Start	Finish	Total								
Construction	5	Program, Project & Const Mgmt	3/1/2021	3/31/2022	39,616,233	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2021	3/31/2022	5,407,323	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2021	3/31/2022	32,784,058	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	3/1/2021	3/31/2022	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2021	3/31/2022	18,834,919	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2021	6/30/2021	3,994,235	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2021	3/31/2022	9,954,904	-	-	-	-	-	-	-	-
Construction	5.3	Legal	3/1/2021	6/30/2021	1,424,852	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2021	3/31/2022	567,071,400	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	60,542,586	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2021	3/31/2022	337,498,696	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2021	8/31/2021	10,851,571	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	2/28/2022	158,178,547	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2021	2/28/2022	157,971,651	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	3/31/2021	206,897	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	3/1/2021	3/31/2022	606,976,747	-	-	-	-	-	-	-	-
		<b>Grand Total</b>	3/1/2021	3/31/2022	606,976,747	-	-	-	-	-	-	-	-





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
		FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19
Phase	Task	Task Description	Start	Finish	Total													
Construction	5	Program, Project & Const Mgmt			-													
Construction	5.1	Program Management (RDP)			-													
Construction	5.2	Project Construction Management			-													
Construction	5.2.1	Project Construction Management 1			-													
Construction	5.2.2	Project Construction Management 2-3			-													
Construction	5.2.3	Project Construction Management 4			-													
Construction	5.2.4	Project Construction Management 5			-													
Construction	5.3	Legal			-													
Construction	6	Real Property Acquisition and Environmental Mitigation			-													
Construction	6.1	Real Property A - Preliminary ROW			-													
Construction	6.2	Real Property - ROW Services & Relocation			-													
Construction	6.2.1	CP1 ROW Services & Relocation			-													
Construction	6.2.2	CP2-3 ROW Services & Relocation			-													
Construction	6.2.3	CP4 ROW Services & Relocation			-													
Construction	6.3	Real Property - Environmental Mitigation			-													
Construction	6.4	Real Property - ROW Acquisition			-													
Construction	6.4.1	CP1 ROW Acquisition			-													
Construction	6.4.2	CP2-3 ROW Acquisition			-													
Construction	6.4.3	CP4 ROW Acquisition			-													
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2021	3/31/2022	260,132,891													
Construction	8.1	SR-99			-													
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-													
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2022	3/31/2022	3,022,736													
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-													
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	3/31/2022	257,110,155													
Construction	8.5.1	D-B CP5	3/1/2021	3/31/2022	255,454,983													
Construction	8.5.2	CP5 Contingency			-													
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	2/28/2022	1,655,172													
Construction	9	Interim Use Project Reserve			-													
Construction	10	Unallocated Contingency			-													
<b>Subtotal Construction</b>			3/1/2021	3/31/2022	260,132,891													
<b>Grand Total</b>			3/1/2021	3/31/2022	260,132,891													



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19
Phase	Task Description	Start	Finish	Total									
Construction	5 Program, Project & Const Mgmt	4/1/2022	10/31/2022	6,063,658	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	4/1/2022	6/30/2022	1,213,833	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	4/1/2022	10/31/2022	4,849,825	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	4/1/2022	10/31/2022	4,849,825	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2022	10/31/2022	121,911,507	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2022	10/31/2022	121,911,507	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	3/1/2022	10/31/2022	121,911,507	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	9/1/2022	9/30/2022	10,260,250	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	9/1/2022	11/30/2022	75,384,585	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	3/1/2022	11/30/2022	213,620,000	-	-	-	-	-	-	-	-	-
<b>Subtotal Construction</b>													
<b>Grand Total</b>													



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Total	Start	Finish
Phase	Task	FY2017-18				FY2018-19				FY2019-20						
	Task Description	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4			
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2022												52,303,111	3/1/2022	10/31/2022
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2022												52,303,111	3/1/2022	10/31/2022
Construction	8.5.1 D-B CP5	3/1/2022												51,544,491	3/1/2022	10/31/2022
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	3/1/2022												758,621	3/1/2022	10/31/2022
Construction	9 Interim Use Project Reserve	11/1/2022												1,101,889	11/1/2022	11/30/2022
Construction	10 Unallocated Contingency	3/1/2022												53,405,000	3/1/2022	11/30/2022
<b>Subtotal Construction</b>														53,405,000		
<b>Grand Total</b>														53,405,000	3/1/2022	11/30/2022



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Task		FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2018-19
Phase	Task Description	Start	Finish	Total									
Construction	5 Program, Project & Const Mgmt	11/1/2022	12/31/2022	1,276,270	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)												
Construction	5.2 Project Construction Management	11/1/2022	12/31/2022	1,276,270	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1												
Construction	5.2.2 Project Construction Management 2-3												
Construction	5.2.3 Project Construction Management 4												
Construction	5.2.4 Project Construction Management 5	11/1/2022	12/31/2022	1,276,270	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal												
Construction	6 Real Property Acquisition and Environmental Mitigation												
Construction	6.1 Real Property A - Preliminary ROW												
Construction	6.2 Real Property - ROW Services & Relocation												
Construction	6.2.1 CP1 ROW Services & Relocation												
Construction	6.2.2 CP2-3 ROW Services & Relocation												
Construction	6.2.3 CP4 ROW Services & Relocation												
Construction	6.3 Real Property - Environmental Mitigation												
Construction	6.4 Real Property - ROW Acquisition												
Construction	6.4.1 CP1 ROW Acquisition												
Construction	6.4.2 CP2-3 ROW Acquisition												
Construction	6.4.3 CP4 ROW Acquisition												
Construction	8 Final Design and Construction Contract Work for the FCS	11/1/2022	12/31/2022	41,279,397	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99												
Construction	8.2 Civil Infrastructure Construction Package (CP1)												
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)												
Construction	8.4 Civil Infrastructure Construction Package (CP4)												
Construction	8.5 FCS Track Work Construction (CP5)	11/1/2022	12/31/2022	41,279,397	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	11/1/2022	12/31/2022	41,106,984	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency												
Construction	8.5.3 Third Parties / Support Costs CP5	11/1/2022	12/31/2022	172,414	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	11/1/2022	12/31/2022	65,487,586	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	11/1/2022	12/31/2022	108,023,253	-	-	-	-	-	-	-	-	-
<b>Subtotal Construction</b>													
<b>Grand Total</b>		<b>11/1/2022</b>	<b>12/31/2022</b>	<b>108,023,253</b>	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Total	Start	Finish
Phase	Task	FY2017-18	FY2017-18	FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2018-19	FY2018-19			
Construction	5 Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-	-
Construction	5.1 Program Management (RDP)	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2 Project Construction Management	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1 Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3 Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3 Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1 Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2 Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-	-
Construction	8.1 SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1 D-B CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2 CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3 Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	-	-	-	-	-	-	-	-	46,267,109	9/1/2022	12/31/2022
Construction	10 Unallocated Contingency	-	-	-	-	-	-	-	-	-	9/1/2022	12/31/2022
	<b>Subtotal Construction</b>	-	-	-	-	-	-	-	-	46,267,109	9/1/2022	12/31/2022
	<b>Grand Total</b>	-	-	-	-	-	-	-	-	46,267,109	9/1/2022	12/31/2022



# FCP Expenditures and Forecast Breakdown

Total Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21	FY2020-21
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Project Development 1	Environmental Review		7/1/2010	6/30/2021	787,014,276	35,134,452	35,195,270	32,527,859	32,484,770	11,277,588	10,951,093	6,640,373
Project Development 2	Preliminary Engineering		7/1/2010	6/30/2021	280,197,531	2,147,038	2,176,410	1,706,547	1,706,547	145,412	145,412	145,412
Project Development 3	Other Related Work		7/1/2010	6/30/2021	110,330,302	2,042,972	2,007,240	1,887,920	1,887,920	2,183,928	2,183,928	2,052,209
Project Development 4	SWCAP		6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-
	<b>Subtotal Project Development</b>		7/1/2010	6/30/2021	1,178,219,980	39,324,462	39,378,920	36,122,326	36,079,237	13,606,929	13,280,434	8,837,994
Construction 5	Program, Project & Const Mgmt		6/1/2013	12/31/2022	758,459,654	28,310,016	28,310,016	28,310,016	28,310,016	16,848,840	16,848,840	12,394,699
Construction 6	ROW Services and Acquisition		7/1/2010	3/31/2021	1,435,823,701	242,966,787	25,639,173	6,026,048	6,026,048	867,341	867,341	-
Construction 6	ROW Mitigation		7/1/2013	12/31/2020	208,630,995	36,944,990	10,721,190	10,256,636	10,256,636	44,920,345	13,415,707	-
Construction 8	SR99		3/1/2013	6/30/2020	340,937,308	19,486,516	19,486,516	19,486,516	19,486,516	-	-	-
Construction 8	CP1		8/1/2012	3/31/2021	2,648,198,127	160,197,357	160,197,357	160,197,357	160,130,675	199,686,990	199,686,990	181,627,757
Construction 8	CP23		5/1/2014	3/31/2022	2,143,559,156	176,758,462	176,758,462	176,758,462	176,758,462	87,914,987	87,914,987	87,914,987
Construction 8	CP4		11/1/2015	8/31/2021	604,644,372	84,144,029	84,144,029	83,986,867	83,986,867	6,784,128	6,784,128	6,784,128
Construction 8	CP5		1/1/2021	12/31/2022	718,261,514	-	-	-	-	-	-	148,605,830
Construction 9	Interim Use Project Reserve		5/1/2016	12/31/2022	208,146,753	11,174,819	11,174,819	11,174,819	11,174,819	22,741,596	22,741,596	-
Construction 10	Unallocated Contingency		7/1/2020	12/31/2022	425,862,179	-	-	-	-	106,465,545	106,465,545	7,097,030
	<b>Subtotal Construction</b>		7/1/2010	12/31/2022	9,490,523,760	759,982,977	516,431,563	496,196,722	496,130,040	486,229,774	454,725,135	516,752,306
	<b>Grand Total</b>		7/1/2010	12/31/2022	10,668,743,740	799,307,439	555,810,482	532,319,048	532,209,277	499,836,702	468,005,569	525,588,084

ARRA Federal Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21	FY2020-21
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>										
Project Development 1	Environmental Review		7/1/2010	9/30/2017	259,562,143	-	-	-	-	-	-	-
Project Development 2	Preliminary Engineering		7/1/2010	7/31/2017	170,379,461	-	-	-	-	-	-	-
Project Development 3	Other Related Work		7/1/2010	7/31/2017	38,751,884	-	-	-	-	-	-	-
Project Development 4	SWCAP		6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-
	<b>Subtotal Project Development</b>		7/1/2010	9/30/2017	469,371,360	-	-	-	-	-	-	-
Construction 5	Program, Project & Const Mgmt		6/1/2013	7/31/2017	287,096,475	-	-	-	-	-	-	-
Construction 6	ROW Services and Acquisition		7/1/2010	9/30/2017	551,876,446	-	-	-	-	-	-	-
Construction 6	ROW Mitigation		7/1/2013	6/30/2017	36,954,977	-	-	-	-	-	-	-
Construction 8	SR99		3/1/2013	7/31/2017	155,195,271	-	-	-	-	-	-	-
Construction 8	CP1		8/1/2012	7/31/2017	577,362,748	-	-	-	-	-	-	-
Construction 8	CP23		5/1/2014	7/31/2017	355,828,275	-	-	-	-	-	-	-
Construction 8	CP4		11/1/2015	7/31/2017	59,939,974	-	-	-	-	-	-	-
Construction 8	CP5		-	-	-	-	-	-	-	-	-	-
Construction 9	Interim Use Project Reserve		5/1/2016	5/31/2016	53,856,392	-	-	-	-	-	-	-
Construction 10	Unallocated Contingency		7/1/2010	9/30/2017	2,078,110,557	-	-	-	-	-	-	-
	<b>Subtotal Construction</b>		7/1/2010	8/31/2017	2,547,481,917	-	-	-	-	-	-	-
	<b>Grand Total</b>		7/1/2010	8/31/2017	7,216,855,277	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

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

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21
	Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
	Project Development	3	Other Related Work	8/1/2016	6/30/2019	4,100,000	-	-	-	-	-	-	-	-
	Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
			<b>Subtotal Project Development</b>	8/1/2016	6/30/2019	4,100,000	-	-	-	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-	-
	Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-	-
	Construction	8	SR99			-	-	-	-	-	-	-	-	-
	Construction	8	CP1			-	-	-	-	-	-	-	-	-
	Construction	8	CP23			-	-	-	-	-	-	-	-	-
	Construction	8	CP4			-	-	-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
			<b>Subtotal Construction</b>			-	-	-	-	-	-	-	-	-
			<b>Grand Total</b>	8/1/2016	6/30/2019	4,100,000	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Additional State Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task Description				FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21	FY2020-21
Project Development	1 Environmental Review	7/1/2018	6/30/2021	238,836,196	35,134,452	35,195,270	32,527,859	32,484,770	11,277,588	10,951,093	6,506,438	6,640,373
Project Development	2 Preliminary Engineering	7/1/2018	6/30/2021	17,894,665	2,147,038	2,176,410	1,706,547	1,706,547	145,412	145,412	145,412	145,412
Project Development	3 Other Related Work	7/1/2018	6/30/2021	32,905,751	2,042,972	2,007,240	1,887,920	1,887,920	2,183,928	2,183,928	2,183,928	2,052,209
Project Development	4 SWCAP											
	<b>Subtotal Project Development</b>	7/1/2018	6/30/2021	289,636,612	39,324,462	39,378,920	36,122,326	36,079,237	13,606,929	13,280,434	8,835,779	8,837,994
Construction	5 Program, Project & Const Mgmt	7/1/2018	2/28/2021	222,068,542	28,310,016	28,310,016	28,310,016	28,310,016	16,848,840	16,848,840	8,263,133	-
Construction	6 ROW Services and Acquisition	7/1/2018	2/28/2021	357,220,259	242,966,787	25,639,173	6,026,048	6,026,048	867,341	867,341	578,228	-
Construction	7 ROW Mitigation	7/1/2018	12/31/2020	154,279,937	36,944,990	10,721,190	10,256,636	10,256,636	44,920,345	13,415,707	-	-
Construction	8 SR99	5/1/2019	6/30/2020	81,657,378	19,486,516	19,486,516	19,486,516	19,486,516	-	-	-	-
Construction	8 CP1	7/1/2018	2/28/2021	1,315,577,343	160,197,357	160,197,357	160,197,357	160,130,675	199,686,990	199,686,990	121,085,172	-
Construction	8 CP23	7/1/2018	2/28/2021	1,040,398,732	176,758,462	176,758,462	176,758,462	176,758,462	87,914,987	87,914,987	56,609,992	-
Construction	8 CP4	10/1/2018	2/28/2021	402,346,878	84,144,029	84,144,029	83,986,867	83,986,867	6,784,128	6,784,128	4,522,752	-
Construction	8 CP5	1/1/2021	2/28/2021	87,478,796	-	-	-	-	-	-	87,478,796	-
Construction	9 Interim Use Project Reserve	7/1/2020	1/31/2021	97,763,002	11,174,819	11,174,819	11,174,819	11,174,819	22,741,596	22,741,596	7,580,532	-
Construction	10 Unallocated Contingency	7/1/2020	2/28/2021	283,908,119	-	-	-	-	106,465,545	106,465,545	70,977,030	-
	<b>Subtotal Construction</b>	7/1/2018	2/28/2021	4,042,716,986	759,982,977	516,431,563	496,196,722	496,190,040	486,229,774	454,725,735	359,095,633	-
	<b>Grand Total</b>	7/1/2018	6/30/2021	4,332,355,598	799,307,439	555,810,482	532,319,048	532,209,277	499,836,702	468,005,569	367,931,412	8,837,994

FY 10 Grant - TOTAL FORECAST		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task Description				FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21	FY2020-21
Construction	5 Program, Project & Const Mgmt	3/1/2021	12/31/2022	46,956,161	-	-	-	-	-	-	4,131,566	12,394,699
Construction	5.1 Program Management (RDP)	3/1/2021	6/30/2022	6,621,153	-	-	-	-	-	-	441,456	1,324,369
Construction	5.2 Project Construction Management	3/1/2021	12/31/2022	38,910,155	-	-	-	-	-	-	3,333,897	10,001,692
Construction	5.2.1 Project Construction Management 1											
Construction	5.2.2 Project Construction Management 2-3	3/1/2021	3/31/2022	18,834,919	-	-	-	-	-	-	1,569,577	4,708,730
Construction	5.2.3 Project Construction Management 4	3/1/2021	6/30/2021	3,994,235	-	-	-	-	-	-	998,559	2,995,676
Construction	5.2.4 Project Construction Management 5	3/1/2021	12/31/2022	16,080,999	-	-	-	-	-	-	765,762	2,297,286
Construction	5.3 Legal	3/1/2021	6/30/2021	1,424,852	-	-	-	-	-	-	356,213	1,068,639
Construction	6 Real Property Acquisition and Environmental Mitigation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	289,114	-
Construction	6.1 Real Property A - Preliminary ROW											
Construction	6.2 Real Property - ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	289,114	-
Construction	6.2.1 CP1 ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	289,114	-
Construction	6.2.2 CP2-3 ROW Services & Relocation											
Construction	6.2.3 CP4 ROW Services & Relocation											
Construction	6.3 Real Property - Environmental Mitigation											
Construction	6.4 Real Property - ROW Acquisition											
Construction	6.4.1 CP1 ROW Acquisition											
Construction	6.4.2 CP2-3 ROW Acquisition											
Construction	6.4.3 CP4 ROW Acquisition											
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2021	12/31/2022	1,042,698,307	-	-	-	-	-	-	153,235,992	243,304,946
Construction	8.1 SR-99											
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	60,542,586	-	-	-	-	-	-	60,542,586	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2021	3/31/2022	340,521,432	-	-	-	-	-	-	29,304,996	87,914,987
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2021	8/31/2021	10,851,571	-	-	-	-	-	-	2,261,376	6,784,128
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2021	12/31/2022	630,782,718	-	-	-	-	-	-	61,127,035	148,605,630
Construction	8.5.1 D-B CP5	3/1/2021	12/31/2022	627,989,615	-	-	-	-	-	-	60,713,242	147,985,141
Construction	8.5.2 CP5 Contingency											
Construction	8.5.3 Third Parties / Support Costs CP5	3/1/2021	12/31/2022	2,793,103	-	-	-	-	-	-	413,793	620,690
Construction	9 Interim Use Project Reserve	9/1/2022	12/31/2022	56,527,359	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	9/1/2022	12/31/2022	141,954,060	-	-	-	-	-	-	-	-
	<b>Subtotal Construction</b>	3/1/2021	12/31/2022	1,288,425,000	-	-	-	-	-	-	157,656,673	255,699,645
	<b>Grand Total</b>	3/1/2021	12/31/2022	1,288,425,000	-	-	-	-	-	-	157,656,673	255,699,645





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Start	Finish	Total	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21	FY2020-21
Construction	5 Program, Project & Const Mgmt	3/1/2021	12/31/2022	46,956,161	-	-	-	-	-	-	-	4,131,566	12,394,699
Construction	5.1 Program Management (RDP)	3/1/2021	6/30/2022	6,621,155	-	-	-	-	-	-	-	441,456	1,324,369
Construction	5.2 Project Construction Management	3/1/2021	12/31/2022	38,910,153	-	-	-	-	-	-	-	3,333,897	10,001,692
Construction	5.2.1 Project Construction Management 1	3/1/2021	3/31/2022	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	3/1/2021	6/30/2021	18,834,919	-	-	-	-	-	-	-	1,569,577	4,708,730
Construction	5.2.3 Project Construction Management 4	3/1/2021	12/31/2022	3,994,235	-	-	-	-	-	-	-	998,559	2,995,676
Construction	5.2.4 Project Construction Management 5	3/1/2021	6/30/2021	16,080,999	-	-	-	-	-	-	-	765,762	2,297,286
Construction	5.3 Legal	3/1/2021	3/31/2021	1,424,852	-	-	-	-	-	-	-	356,213	1,068,639
Construction	6 Real Property Acquisition and Environmental Mitigation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-	289,114	-
Construction	6.1 Real Property A- Preliminary ROW	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-	289,114	-
Construction	6.2 Real Property - ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-	289,114	-
Construction	6.2.1 CP1 ROW Services & Relocation	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Aquisition	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS SR-99	3/1/2021	12/31/2022	730,262,304	-	-	-	-	-	-	-	105,938,991	166,595,052
Construction	8.1 Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	60,542,586	-	-	-	-	-	-	-	60,542,586	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2021	3/31/2022	337,498,696	-	-	-	-	-	-	-	29,304,996	87,914,987
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2021	8/31/2021	10,851,571	-	-	-	-	-	-	-	2,261,376	6,784,128
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2021	12/31/2022	321,369,452	-	-	-	-	-	-	-	13,830,033	71,895,937
Construction	8.5.1 D-B CP5	3/1/2021	12/31/2022	320,990,142	-	-	-	-	-	-	-	13,623,137	71,895,937
Construction	8.5.2 CP5 Contingency	3/1/2021	12/31/2022	379,310	-	-	-	-	-	-	-	206,897	-
Construction	8.5.3 Third Parties / Support Costs CP5	9/1/2022	9/30/2022	10,260,250	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	9/1/2022	12/31/2022	140,852,171	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	3/1/2021	12/31/2022	928,620,000	-	-	-	-	-	-	-	110,359,671	178,989,752
<b>Grand Total</b>				<b>928,620,000</b>	-	-	-	-	-	-	-	<b>110,359,671</b>	<b>178,989,752</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description	Start	Finish	Total	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21	FY2020-21
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Aquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2021	10/31/2022	312,436,002	-	-	-	-	-	-	47,297,002	76,709,894
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2022	3/31/2022	3,022,736	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	10/31/2022	309,413,266	-	-	-	-	-	-	47,297,002	76,709,894
Construction	8.5.1	D-B CP5	3/1/2021	10/31/2022	306,999,473	-	-	-	-	-	-	47,090,105	76,089,204
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	10/31/2022	2,413,793	-	-	-	-	-	-	206,897	620,690
Construction	9	Interim Use Project Reserve	9/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	11/1/2022	11/30/2022	1,101,889	-	-	-	-	-	-	-	-
		Subtotal Construction	3/1/2021	12/31/2022	359,805,000	-	-	-	-	-	-	47,297,002	76,709,894
		<b>Grand Total</b>	3/1/2021	12/31/2022	<b>359,805,000</b>	-	-	-	-	-	-	<b>47,297,002</b>	<b>76,709,894</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21
Phase	Task Description	Start	Finish	Total									
Construction	5 Program, Project & Const Mgmt	3/1/2021	3/31/2022	39,616,233	-	-	-	-	-	-	-	4,131,566	12,394,699
Construction	5.1 Program Management (RDP)	3/1/2021	3/31/2022	5,407,323	-	-	-	-	-	-	-	441,456	1,324,369
Construction	5.2 Project Construction Management	3/1/2021	3/31/2022	32,784,058	-	-	-	-	-	-	-	3,333,897	10,001,692
Construction	5.2.1 Project Construction Management 1	3/1/2021	3/31/2022	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2 Project Construction Management 2-3	3/1/2021	6/30/2021	18,834,919	-	-	-	-	-	-	-	1,569,577	4,708,730
Construction	5.2.3 Project Construction Management 4	3/1/2021	6/30/2021	3,994,235	-	-	-	-	-	-	-	998,559	2,995,676
Construction	5.2.4 Project Construction Management 5	3/1/2021	3/31/2022	9,954,904	-	-	-	-	-	-	-	765,762	2,297,286
Construction	5.3 Legal	3/1/2021	6/30/2021	1,424,852	-	-	-	-	-	-	-	356,213	1,068,639
Construction	6 Real Property Acquisition and Environmental Mitigation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-	289,114	-
Construction	6.1 Real Property A - Preliminary ROW	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-	289,114	-
Construction	6.2 Real Property - ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-	-	289,114	-
Construction	6.2.1 CP1 ROW Services & Relocation	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3 CP4 ROW Services & Relocation	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-	-	-
Construction	6.3 Real Property - Environmental Mitigation	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-	-	-
Construction	6.4 Real Property - ROW Acquisition	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1 CP1 ROW Acquisition	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2 CP2-3 ROW Acquisition	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3 CP4 ROW Acquisition	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-	-	-
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2021	3/31/2022	567,071,400	-	-	-	-	-	-	-	105,938,991	166,595,052
Construction	8.1 SR-99	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-	-	-
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	60,542,586	-	-	-	-	-	-	-	60,542,586	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2021	3/31/2022	337,498,696	-	-	-	-	-	-	-	29,304,996	87,914,987
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2021	8/31/2021	10,851,571	-	-	-	-	-	-	-	2,261,376	6,784,128
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2021	2/28/2022	158,178,547	-	-	-	-	-	-	-	13,830,033	71,895,937
Construction	8.5.1 D-B CP5	3/1/2021	2/28/2022	157,971,651	-	-	-	-	-	-	-	13,623,137	71,895,937
Construction	8.5.2 CP5 Contingency	3/1/2021	3/31/2021	206,897	-	-	-	-	-	-	-	206,897	-
Construction	8.5.3 Third Parties / Support Costs CP5	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-	-	-
Construction	10 Unallocated Contingency	3/1/2021	3/31/2021	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Construction</b>				<b>606,976,747</b>	-	-	-	-	-	-	-	<b>110,359,671</b>	<b>178,989,752</b>
<b>Grand Total</b>				<b>606,976,747</b>	-	-	-	-	-	-	-	<b>110,359,671</b>	<b>178,989,752</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast													
Phase	Task	Task Description	Start	Finish	Total	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2021	3/31/2022	260,132,891	-	-	-	-	-	-	47,297,002	76,709,894
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2022	3/31/2022	3,022,736	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	3/31/2022	257,110,155	-	-	-	-	-	-	47,297,002	76,709,894
Construction	8.5.1	D-B CP5	3/1/2021	3/31/2022	255,454,983	-	-	-	-	-	-	47,090,105	76,089,204
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	2/28/2022	1,655,172	-	-	-	-	-	-	206,897	620,690
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<b>Subtotal Construction</b>	3/1/2021	3/31/2022	260,132,891	-	-	-	-	-	-	47,297,002	76,709,894
<b>Grand Total</b>			3/1/2021	3/31/2022	260,132,891	-	-	-	-	-	-	47,297,002	76,709,894



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast													
Phase	Task	Task Description	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21	FY2020-21
Construction	5	Program, Project & Const Mgmt	4/1/2022	10/31/2022	6,063,658	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	4/1/2022	6/30/2022	1,213,833	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	4/1/2022	10/31/2022	4,849,825	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	4/1/2022	10/31/2022	4,849,825	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2022	10/31/2022	121,911,507	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2022	10/31/2022	121,911,507	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2022	10/31/2022	121,911,507	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	9/1/2022	9/30/2022	10,260,250	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	9/1/2022	11/30/2022	75,384,585	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2022	11/30/2022	213,620,000	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>											
		<b>Grand Total</b>											
			3/1/2022	11/30/2022	213,620,000	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast													
Phase	Task	Task Description	Start	Finish	Total	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2022	10/31/2022	52,303,111	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2022	10/31/2022	52,303,111	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2022	10/31/2022	51,544,491	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			758,621	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	11/1/2022	11/30/2022	1,101,889	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2022	11/30/2022	53,405,000	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>											
		<b>Grand Total</b>											
			<b>3/1/2022</b>	<b>11/30/2022</b>	<b>53,405,000</b>								



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
		FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2020-21
Phase	Task	Task Description	Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Construction	5	Program, Project & Const Mgmt	11/1/2022	12/31/2022	1,276,270	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	11/1/2022	12/31/2022	1,276,270	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	11/1/2022	12/31/2022	1,276,270	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	11/1/2022	12/31/2022	41,279,397	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	11/1/2022	12/31/2022	41,279,397	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	11/1/2022	12/31/2022	41,106,984	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	11/1/2022	12/31/2022	172,414	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	11/1/2022	12/31/2022	65,467,586	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	11/1/2022	12/31/2022	108,023,253	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>											
		<b>Grand Total</b>	<b>11/1/2022</b>	<b>12/31/2022</b>	<b>108,023,253</b>								



# FCP Expenditures and Forecast Breakdown

FY10 Grant - Prop 1A Project Reserve Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Total	Start	Finish
Phase	Task	Task Description	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2019-20			
Construction	5	Program, Project & Const Mgmt	-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	9/1/2022	12/31/2022
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	9/1/2022	12/31/2022
<b>Grand Total</b>										46,267,109		
										46,267,109	9/1/2022	12/31/2022
										46,267,109		





# FCP Expenditures and Forecast Breakdown

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

ARRA Federal Forecast		Start	Finish	Total	FY2021-22	Q1	Q2	Q3	Q4	FY2022-23	Q1	Q2	FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review	7/1/2010	9/30/2017	259,562,143	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2010	7/31/2017	170,379,461	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2010	7/31/2017	38,751,884	-	-	-	-	-	-	-	-
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	7/1/2010	9/30/2017	469,371,360	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	6/1/2013	7/31/2017	287,096,475	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2010	9/30/2017	551,876,446	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2013	6/30/2017	36,954,977	-	-	-	-	-	-	-	-
Construction	8	SR99	3/1/2013	7/31/2017	155,195,271	-	-	-	-	-	-	-	-
Construction	8	CP1	8/1/2012	7/31/2017	577,362,748	-	-	-	-	-	-	-	-
Construction	8	CP23	5/1/2014	7/31/2017	355,828,275	-	-	-	-	-	-	-	-
Construction	8	CP4	11/1/2015	7/31/2017	59,939,974	-	-	-	-	-	-	-	-
Construction	8	CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	5/31/2016	53,856,392	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2010	9/30/2017	2,078,110,557	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2010	8/31/2017	2,547,481,917	-	-	-	-	-	-	-	-
		<b>Grand Total</b>	7/1/2010	8/31/2017	7,216,853,277	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

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

ARRA Local Match	Phase	Task	Task Description	Start	Finish	Total	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
	Project Development	1	Environmental Review			-	-	-	-	-	-	-
	Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-
	Project Development	3	Other Related Work	8/1/2016	6/30/2019	4,100,000	-	-	-	-	-	-
	Project Development	4	SWCAP			-	-	-	-	-	-	-
			<i>Subtotal Project Development</i>	8/1/2016	6/30/2019	4,100,000	-	-	-	-	-	-
	Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-
	Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-
	Construction	6	ROW Mitigation			-	-	-	-	-	-	-
	Construction	8	SR99			-	-	-	-	-	-	-
	Construction	8	CP1			-	-	-	-	-	-	-
	Construction	8	CP23			-	-	-	-	-	-	-
	Construction	8	CP4			-	-	-	-	-	-	-
	Construction	8	CP5			-	-	-	-	-	-	-
	Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
	Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
			<i>Subtotal Construction</i>	8/1/2016	6/30/2019	4,100,000	-	-	-	-	-	-
			<b>Grand Total</b>	8/1/2016	6/30/2019	4,100,000	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Additional State Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2
Phase	Task Description				FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Project Development	1 Environmental Review	7/1/2018	6/30/2021	238,836,196	-	-	-	-	-	-
Project Development	2 Preliminary Engineering	7/1/2018	6/30/2021	17,894,665	-	-	-	-	-	-
Project Development	3 Other Related Work	7/1/2018	6/30/2021	32,905,751	-	-	-	-	-	-
Project Development	4 SWCAP									
	<i>Subtotal Project Development</i>	7/1/2018	6/30/2021	289,636,612	-	-	-	-	-	-
Construction	5 Program, Project & Const Mgmt	7/1/2018	2/28/2021	222,088,542	-	-	-	-	-	-
Construction	6 ROW Services and Acquisition	7/1/2018	2/28/2021	357,220,259	-	-	-	-	-	-
Construction	7 ROW Mitigation	7/1/2018	12/31/2020	154,279,937	-	-	-	-	-	-
Construction	8 SR99	5/1/2019	6/30/2020	81,657,378	-	-	-	-	-	-
Construction	8 CP1	7/1/2018	2/28/2021	1,315,577,343	-	-	-	-	-	-
Construction	8 CP23	7/1/2018	2/28/2021	1,040,398,732	-	-	-	-	-	-
Construction	8 CP4	10/1/2018	2/28/2021	402,346,878	-	-	-	-	-	-
Construction	8 CP5	1/1/2021	2/28/2021	87,478,796	-	-	-	-	-	-
Construction	9 Interim Use Project Reserve	7/1/2019	1/31/2021	97,763,002	-	-	-	-	-	-
Construction	10 Unallocated Contingency	7/1/2020	2/28/2021	283,908,119	-	-	-	-	-	-
	<i>Subtotal Construction</i>	7/1/2018	2/28/2021	4,042,778,996	-	-	-	-	-	-
	<b>Grand Total</b>	7/1/2018	6/30/2021	4,332,355,598	-	-	-	-	-	-

FY 10 Grant - TOTAL FORECAST		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2
Phase	Task Description				FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Construction	5 Program, Project & Const Mgmt	3/1/2021	12/31/2022	46,956,161	7,696,656	7,696,656	7,696,656	3,511,118	1,914,405	1,914,405
Construction	5.1 Program Management (RDP)	3/1/2021	6/30/2022	6,621,155	1,213,833	1,213,833	1,213,833	1,213,833	-	-
Construction	5.2 Project Construction Management	3/1/2021	12/31/2022	38,910,153	6,482,823	6,482,823	6,482,823	2,297,286	1,914,405	1,914,405
Construction	5.2.1 Project Construction Management 1									
Construction	5.2.2 Project Construction Management 2-3	3/1/2021	3/31/2022	18,834,919	4,185,538	4,185,538	4,185,538	-	-	-
Construction	5.2.3 Project Construction Management 4	3/1/2021	6/30/2021	3,994,235	-	-	-	-	-	-
Construction	5.2.4 Project Construction Management 5	3/1/2021	12/31/2022	16,060,999	2,297,286	2,297,286	2,297,286	2,297,286	1,914,405	1,914,405
Construction	5.3 Legal	3/1/2021	6/30/2021	1,424,852	-	-	-	-	-	-
Construction	6 Real Property Acquisition and Environmental Mitigation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-
Construction	6.1 Real Property A- Preliminary ROW									
Construction	6.2 Real Property - ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-
Construction	6.2.1 CP1 ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-
Construction	6.2.2 CP2-3 ROW Services & Relocation									
Construction	6.2.3 CP4 ROW Services & Relocation									
Construction	6.3 Real Property - Environmental Mitigation									
Construction	6.4 Real Property - ROW Acquisition									
Construction	6.4.1 CP1 ROW Acquisition									
Construction	6.4.2 CP2-3 ROW Acquisition									
Construction	6.4.3 CP4 ROW Acquisition									
Construction	8 Final Design and Construction Contract Work for the FCS	3/1/2021	12/31/2022	1,042,698,307	150,542,798	148,736,731	148,736,731	74,302,915	61,919,096	61,919,096
Construction	8.1 SR-99									
Construction	8.2 Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	60,542,586	-	-	-	-	-	-
Construction	8.3 Civil Infrastructure Construction Package (CP2-3)	3/1/2021	3/31/2022	340,521,432	74,433,816	74,433,816	74,433,816	-	-	-
Construction	8.4 Civil Infrastructure Construction Package (CP4)	3/1/2021	8/31/2021	1,806,067	1,806,067	-	-	-	-	-
Construction	8.5 FCS Track Work Construction (CP5)	3/1/2021	12/31/2022	630,782,718	74,302,915	74,302,915	74,302,915	74,302,915	61,919,096	61,919,096
Construction	8.5.1 DB CP5	3/1/2021	12/31/2022	627,969,615	73,992,570	73,992,570	73,992,570	73,992,570	61,660,475	61,660,475
Construction	8.5.2 CP5 Contingency									
Construction	8.5.3 Third Parties / Support Costs CP5	3/1/2021	12/31/2022	2,793,103	310,345	310,345	310,345	310,345	258,621	258,621
Construction	9 Interim Use Project Reserve	9/1/2022	12/31/2022	56,527,359	-	-	-	-	15,042,086	41,485,273
Construction	10 Unallocated Contingency	9/1/2022	12/31/2022	141,954,060	-	-	-	-	35,488,515	106,465,545
	<i>Subtotal Construction</i>	3/1/2021	12/31/2022	1,288,425,000	158,239,454	156,433,387	156,433,387	77,814,033	114,364,102	217,784,318
	<b>Grand Total</b>	3/1/2021	12/31/2022	1,288,425,000	158,239,454	156,433,387	156,433,387	77,814,033	114,364,102	217,784,318



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast		Start	Finish	Total	FY2021-22	Q1	Q2	Q3	Q4	FY2022-23	Q1	Q2
Phase	Task	Task Description	Task Description	Total	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23	FY2022-23
Construction	5	Program, Project & Const Mgmt	Program, Project & Const Mgmt	46,956,161	7,696,656	7,696,656	7,696,656	7,696,656	3,511,118	1,914,405	1,914,405	1,914,405
Construction	5.1	Program Management (RDP)	Program Management (RDP)	6,621,155	1,213,833	1,213,833	1,213,833	1,213,833	1,213,833	-	-	-
Construction	5.2	Project Construction Management	Project Construction Management	38,910,153	6,482,823	6,482,823	6,482,823	6,482,823	2,297,286	1,914,405	1,914,405	1,914,405
Construction	5.2.1	Project Construction Management 1	Project Construction Management 1	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	Project Construction Management 2-3	18,834,919	4,185,538	4,185,538	4,185,538	4,185,538	-	-	-	-
Construction	5.2.3	Project Construction Management 4	Project Construction Management 4	3,994,235	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	Project Construction Management 5	16,080,999	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	1,914,405	1,914,405	1,914,405
Construction	5.3	Legal	Legal	1,424,852	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	Real Property Acquisition and Environmental Mitigation	289,114	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	Real Property - ROW Services & Relocation	289,114	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	CP1 ROW Services & Relocation	289,114	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	Final Design and Construction Contract Work for the FCS	730,262,304	103,070,962	103,070,962	103,070,962	103,070,962	58,740,109	40,002,643	40,002,643	40,002,643
Construction	8.1	SR-99	SR-99	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	Civil Infrastructure Construction Package (CP1)	60,542,586	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	Civil Infrastructure Construction Package (CP2-3)	337,498,696	74,433,816	74,433,816	74,433,816	74,433,816	71,411,080	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	Civil Infrastructure Construction Package (CP4)	10,851,571	1,806,067	1,806,067	1,806,067	1,806,067	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	FCS Track Work Construction (CP5)	321,369,452	26,831,079	26,831,079	26,831,079	26,831,079	58,740,109	40,002,643	40,002,643	40,002,643
Construction	8.5.1	D-B CP5	D-B CP5	320,990,142	26,831,079	26,831,079	26,831,079	26,831,079	58,740,109	40,002,643	40,002,643	40,002,643
Construction	8.5.2	CP5 Contingency	CP5 Contingency	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	Third Parties / Support Costs CP5	379,310	-	-	-	-	-	-	-	172,414
Construction	9	Interim Use Project Reserve	Interim Use Project Reserve	10,260,250	-	-	-	-	-	10,260,250	-	-
Construction	10	Unallocated Contingency	Unallocated Contingency	140,852,171	-	-	-	-	-	35,488,515	-	-
<b>Subtotal Construction</b>				<b>928,620,000</b>	<b>110,767,618</b>	<b>110,767,618</b>	<b>110,767,618</b>	<b>110,767,618</b>	<b>62,251,227</b>	<b>87,665,813</b>	<b>87,665,813</b>	<b>157,843,887</b>
<b>Grand Total</b>				<b>928,620,000</b>	<b>110,767,618</b>	<b>110,767,618</b>	<b>110,767,618</b>	<b>111,238,662</b>	<b>62,251,227</b>	<b>87,665,813</b>	<b>87,665,813</b>	<b>157,843,887</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast		Start	Finish	Total	FY2021-22	Q1	Q2	Q3	Q4	FY2022-23	Q1	Q2
Phase	Task	Task Description										
Construction	5	Program, Project & Const Mgmt		-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)		-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management		-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1		-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3		-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4		-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5		-	-	-	-	-	-	-	-	-
Construction	5.3	Legal		-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation		-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW		-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation		-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation		-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation		-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation		-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation		-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition		-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition		-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition		-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition		-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2021	10/31/2022	312,436,002	47,471,836	46,930,016	45,194,725	15,562,807	21,916,453	-	11,353,270
Construction	8.1	SR-99		-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2022	3/31/2022	3,022,736	-	-	3,022,736	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)		-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2021	10/31/2022	309,413,266	47,471,836	46,930,016	42,171,989	15,562,807	21,916,453	-	11,353,270
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	10/31/2022	306,999,473	47,161,491	46,619,671	41,861,644	15,252,462	21,657,832	-	11,267,063
Construction	8.5.1	D-B CP5		-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency		-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	10/31/2022	2,413,793	310,345	310,345	310,345	310,345	258,621	-	86,207
Construction	9	Interim Use Project Reserve	9/1/2022	12/31/2022	46,267,109	-	-	-	-	4,781,836	-	41,485,273
Construction	9	Unallocated Contingency	11/1/2022	11/30/2022	1,101,889	-	-	-	-	-	-	1,101,889
Construction	10	Subtotal Construction	3/1/2021	12/31/2022	359,805,000	47,471,836	46,930,016	45,194,725	15,562,807	26,698,289	-	53,940,432
<b>Grand Total</b>						<b>47,471,836</b>	<b>46,930,016</b>	<b>45,194,725</b>	<b>15,562,807</b>	<b>26,698,289</b>		<b>53,940,432</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast		Start	Finish	Total	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23	
Phase	Task	Task Description	Start	Finish	Total	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
Construction	5	Program, Project & Const Mgmt	3/1/2021	3/31/2022	39,616,233	7,696,656	7,696,656	7,696,656	-	-	-
Construction	5.1	Program Management (RDP)	3/1/2021	3/31/2022	5,407,323	1,213,833	1,213,833	1,213,833	-	-	-
Construction	5.2	Project Construction Management	3/1/2021	3/31/2022	32,784,058	6,482,823	6,482,823	6,482,823	-	-	-
Construction	5.2.1	Project Construction Management 1	3/1/2021	3/31/2022	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	3/1/2021	3/31/2022	18,834,919	4,185,538	4,185,538	4,185,538	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2021	6/30/2021	3,994,235	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	3/1/2021	3/31/2022	9,954,904	2,297,286	2,297,286	2,297,286	-	-	-
Construction	5.3	Legal	3/1/2021	6/30/2021	1,424,852	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	3/1/2021	3/31/2021	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	3/1/2021	3/31/2021	289,114	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	3/1/2021	3/31/2021	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	3/1/2021	3/31/2021	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	3/1/2021	3/31/2021	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	3/1/2021	3/31/2021	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	3/1/2021	3/31/2021	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	3/1/2021	3/31/2021	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	3/1/2021	3/31/2021	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	3/1/2021	3/31/2022	567,071,400	103,070,962	101,806,715	89,659,680	-	-	-
Construction	8.1	SR-99	3/1/2021	3/31/2021	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	60,542,586	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	3/1/2021	3/31/2022	337,498,696	74,433,816	74,433,816	71,411,080	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	3/1/2021	8/31/2021	10,851,571	1,806,067	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2021	2/28/2022	158,178,547	26,831,079	27,372,899	18,248,599	-	-	-
Construction	8.5.1	D-B CP5	3/1/2021	2/28/2022	157,971,651	26,831,079	27,372,899	18,248,599	-	-	-
Construction	8.5.2	CP5 Contingency	3/1/2021	3/31/2021	206,897	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2021	3/31/2021	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	3/1/2021	3/31/2022	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	3/1/2021	3/31/2022	-	-	-	-	-	-	-
<b>Subtotal Construction</b>					<b>606,976,747</b>	<b>110,767,618</b>	<b>109,503,371</b>	<b>97,356,336</b>	-	-	-
<b>Grand Total</b>					<b>606,976,747</b>	<b>110,767,618</b>	<b>109,503,371</b>	<b>97,356,336</b>	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2
					FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
<b>Phase</b>	<b>Task</b>									
Construction	5	3/1/2021	3/31/2022	260,132,891	47,471,836	46,930,016	41,724,143	-	-	-
Construction	5.1			-	-	-	-	-	-	-
Construction	5.2			-	-	-	-	-	-	-
Construction	5.2.1			-	-	-	-	-	-	-
Construction	5.2.2			-	-	-	-	-	-	-
Construction	5.2.3			-	-	-	-	-	-	-
Construction	5.2.4			-	-	-	-	-	-	-
Construction	5.3			-	-	-	-	-	-	-
Construction	6			-	-	-	-	-	-	-
Construction	6.1			-	-	-	-	-	-	-
Construction	6.2			-	-	-	-	-	-	-
Construction	6.2.1			-	-	-	-	-	-	-
Construction	6.2.2			-	-	-	-	-	-	-
Construction	6.2.3			-	-	-	-	-	-	-
Construction	6.3			-	-	-	-	-	-	-
Construction	6.4			-	-	-	-	-	-	-
Construction	6.4.1			-	-	-	-	-	-	-
Construction	6.4.2			-	-	-	-	-	-	-
Construction	6.4.3			-	-	-	-	-	-	-
Construction	8	3/1/2021	3/31/2022	260,132,891	47,471,836	46,930,016	41,724,143	-	-	-
Construction	8.1			-	-	-	-	-	-	-
Construction	8.2	3/1/2022	3/31/2022	3,022,736	-	-	3,022,736	-	-	-
Construction	8.3			-	-	-	-	-	-	-
Construction	8.4	3/1/2021	3/31/2022	257,110,155	47,471,836	46,930,016	38,701,408	-	-	-
Construction	8.5	3/1/2021	3/31/2022	255,454,983	47,161,491	46,619,671	38,494,511	-	-	-
Construction	8.5.1			-	-	-	-	-	-	-
Construction	8.5.2			-	-	-	-	-	-	-
Construction	8.5.3	3/1/2021	2/28/2022	1,655,172	310,345	310,345	206,897	-	-	-
Construction	9			-	-	-	-	-	-	-
Construction	10			-	-	-	-	-	-	-
<b>Grand Total</b>		<b>3/1/2021</b>	<b>3/31/2022</b>	<b>260,132,891</b>	<b>47,471,836</b>	<b>46,930,016</b>	<b>41,724,143</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>		<b>3/1/2021</b>	<b>3/31/2022</b>	<b>260,132,891</b>	<b>47,471,836</b>	<b>46,930,016</b>	<b>41,724,143</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant1 - Federal 80/20 Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2
Phase	Task	Task Description	Task Description	Task Description	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Construction	5	Program, Project & Const Mgmt	Program, Project & Const Mgmt	6,063,658	-	-	-	3,511,118	1,914,405	638,135
Construction	5.1	Program Management (RDP)	Program Management (RDP)	1,213,833	-	-	-	1,213,833	-	-
Construction	5.2	Project Construction Management	Project Construction Management	4,849,825	-	-	-	2,297,286	1,914,405	638,135
Construction	5.2.1	Project Construction Management 1	Project Construction Management 1	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	Project Construction Management 2-3	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	Project Construction Management 4	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	Project Construction Management 5	4,849,825	-	-	-	2,297,286	1,914,405	638,135
Construction	5.3	Legal	Legal	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	Real Property A- Preliminary ROW	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	CP1 ROW Services & Relocation	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	CP4 ROW Services & Relocation	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	Real Property - Environmental Mitigation	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	Real Property - ROW Acquisition	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	CP1 ROW Acquisition	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	CP2-3 ROW Acquisition	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	CP4 ROW Acquisition	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	Final Design and Construction Contract Work for the FCS	121,911,507	-	-	13,882,327	58,740,109	40,002,643	9,286,429
Construction	8.1	SR-99	SR-99	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	FCS Track Work Construction (CP5)	121,911,507	-	-	13,882,327	58,740,109	40,002,643	9,286,429
Construction	8.5.1	D-B CP5	D-B CP5	121,911,507	-	-	13,882,327	58,740,109	40,002,643	9,286,429
Construction	8.5.2	CP5 Contingency	CP5 Contingency	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	Third Parties / Support Costs CP5	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	Interim Use Project Reserve	10,260,250	-	-	-	-	10,260,250	-
Construction	10	Unallocated Contingency	Unallocated Contingency	75,384,585	-	-	-	-	35,488,515	39,896,070
		<i>Subtotal Construction</i>	<i>Subtotal Construction</i>	<i>213,620,000</i>	-	-	<i>13,882,327</i>	<i>62,251,227</i>	<i>87,665,813</i>	<i>49,820,634</i>
		<b>Grand Total</b>	<b>Grand Total</b>	<b>213,620,000</b>	-	-	<b>13,882,327</b>	<b>62,251,227</b>	<b>87,665,813</b>	<b>49,820,634</b>





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast		Start	Finish	Total	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
Phase	Task	Task Description								
Construction	5	Program, Project & Const Mgmt	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	52,303,111	-	-	3,470,582	15,562,807	21,916,453	-	11,353,270
Construction	8.1	SR-99	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	52,303,111	-	-	3,470,582	15,562,807	21,916,453	-	11,353,270
Construction	8.5.1	D-B CP5	51,544,491	-	-	3,367,133	15,252,462	21,657,832	-	11,267,063
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	758,621	-	-	103,448	310,345	258,621	-	86,207
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	1,101,889	-	-	-	-	-	-	-
<b>Subtotal Construction</b>			<b>53,405,000</b>	-	-	<b>3,470,582</b>	<b>15,562,807</b>	<b>21,916,453</b>	-	<b>12,455,158</b>
<b>Grand Total</b>			<b>53,405,000</b>	-	-	<b>3,470,582</b>	<b>15,562,807</b>	<b>21,916,453</b>	-	<b>12,455,158</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100% Forecast		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Phase	Task	Task Description	Start	Finish	Total	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Construction	5	Program, Project & Const Mgmt	11/1/2022	12/31/2022	1,276,270	-	-	-	-	-	1,276,270
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	11/1/2022	12/31/2022	1,276,270	-	-	-	-	-	1,276,270
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	11/1/2022	12/31/2022	1,276,270	-	-	-	-	-	1,276,270
Construction	5.3	Legal			-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW			-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	11/1/2022	12/31/2022	41,279,397	-	-	-	-	-	41,279,397
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	11/1/2022	12/31/2022	41,279,397	-	-	-	-	-	41,279,397
Construction	8.5.1	D-B CP5	11/1/2022	12/31/2022	41,106,984	-	-	-	-	-	41,106,984
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	11/1/2022	12/31/2022	172,414	-	-	-	-	-	172,414
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	11/1/2022	12/31/2022	65,467,586	-	-	-	-	-	65,467,586
		<i>Subtotal Construction</i>	11/1/2022	12/31/2022	108,023,253	-	-	-	-	-	108,023,253
<b>Grand Total</b>			11/1/2022	12/31/2022	108,023,253	-	-	-	-	-	108,023,253



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast		Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2
Phase	Task	Task Description	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Construction	5	Program, Project & Const Mgmt	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-
Construction	5.3	Legal	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A - Preliminary ROW	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	46,267,109	-	-	-	-	-	4,781,836	41,485,273
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<b>46,267,109</b>	-	-	-	-	-	<b>4,781,836</b>	<b>41,485,273</b>
		<b>Grand Total</b>	<b>46,267,109</b>	-	-	-	-	-	<b>4,781,836</b>	<b>41,485,273</b>

G0560

**From:** [Barnes, Juliana \(FRA\)](#)  
**To:** [Hedges, Joe@HSR](mailto:Hedges, Joe@HSR)  
**Cc:** [Everett, Lynn \(FRA\)](#); [Ouhamou, Mariam \(FRA\)](#); [Fong, Russell@HSR](mailto:Fong, Russell@HSR); [Malone, Desiree@HSR](mailto:Malone, Desiree@HSR)  
**Subject:** RE: Q3-18 Financial Reports (FCP Feedback)  
**Date:** Tuesday, January 29, 2019 3:13:22 PM

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Good afternoon Joe,

FRA has reviewed CHSRA's Quarterly Funding Contribution Plan (FCP) submission for the period ending September 30, 2018. FRA received the PDF on October 30, 2018, followed by the accompanying Excel file on November 1, 2018.

FRA is unable to approve – and therefore rejects – the above-referenced FCP.

The level of monthly expenditure and timeframes in which the work is forecasted to be accomplished do not appear to be achievable based on observed expenditure and progress; and CHSRA has not provided detailed cost and schedule analysis in support of these projections.

A complete and approvable FCP would:

- Have committed funding within approved State budgets, dedicated for the completion of the FRA grant scope of work.
- Have realistic forecasts of State funding needed to accomplish the FRA grant scope of work, within the timeframes the work is realistically forecasted to be accomplished.
- Remain stable and serve as a tool to guide and deliver the project through completion, without the need for quarterly increases or time extensions.

FRA looks forward to receiving FCPs that reflect a level of expenditure and schedule supported by observed levels of CHSRA achievable performance and a detailed cost and schedule analysis. FRA will continue to reject quarterly submittals that do not meet these criteria.

Regards,

Juliana Barnes, PMP  
Project Manager  
Office of Program Delivery (RPD-15)  
Federal Railroad Administration  
801 I St., Suite 466  
Sacramento, CA 95814  
Cell: 916-215-9115

---

**From:** Malone, Desiree@HSR [<mailto:Desiree.Malone@hsr.ca.gov>]  
**Sent:** Tuesday, October 30, 2018 6:59 PM  
**To:** Barnes, Juliana (FRA) <[juliana.barnes@dot.gov](mailto:juliana.barnes@dot.gov)>

G0561

**Cc:** Ouhamou, Mariam (FRA) <[Mariam.Ouhamou@dot.gov](mailto:Mariam.Ouhamou@dot.gov)>; Everett, Lynn (FRA) <[lynn.everett@dot.gov](mailto:lynn.everett@dot.gov)>; Rooney, Barbara@HSR <[Barbara.Rooney@hsr.ca.gov](mailto:Barbara.Rooney@hsr.ca.gov)>; Gilliland, Barbara(PB)@HSR <[barbara.gilliland@hsr.ca.gov](mailto:barbara.gilliland@hsr.ca.gov)>; Fong, Russell@HSR <[russell.fong@hsr.ca.gov](mailto:russell.fong@hsr.ca.gov)>; Hedges, Joe@HSR <[joe.hedges@hsr.ca.gov](mailto:joe.hedges@hsr.ca.gov)>; Kelly, Brian@HSR <[Brian.Kelly@hsr.ca.gov](mailto:Brian.Kelly@hsr.ca.gov)>  
**Subject:** Q3-18 Financial Reports

Hi Juliana,

Attached are financial reports required for the third quarter of 2018 (Q3-18) – due October 30, 2018:

- Transmittal #07175 Itemization of Documents
- Quarterly Budget Update
- Quarterly FCP Update
- SF425 –ARRA
- SF425 – FY10
- Contingency Management Plan Update

The SF425's have also been submitted to Grant Solutions.

The excel versions of the FCP/Quarterly Budget will be submitted under separate cover.

The performance reports will be submitted under separate cover.

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**  
**770 L Street, Suite 870**  
**Sacramento, CA 95814**  
**w: (916) 330-5640**  
**c: (916) 291-4121**  
**[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)**  
**[www.hsr.ca.gov](http://www.hsr.ca.gov)**

**From:** [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)  
**To:** [Barnes, Juliana \(FRA\)](mailto:Barnes,Juliana(FRA))  
**Cc:** [Quhamou, Mariam \(FRA\)](mailto:Quhamou,Mariam(FRA)); [Everett, Lynn \(FRA\)](mailto:Everett,Lynn(FRA)); [mlrule@transystems.com](mailto:mlrule@transystems.com); [Rooney, Barbara@HSR](mailto:Rooney,Barbara@HSR); [Kelly, Brian@HSR](mailto:Kelly,Brian@HSR); [Hedges, Joe@HSR](mailto:Hedges,Joe@HSR); [Fong, Russell@HSR](mailto:Fong,Russell@HSR); [Gilliland, Barbara\(PB\)@HSR](mailto:Gilliland,Barbara(PB)@HSR); [Hawkes, Ryan@HSR](mailto:Hawkes,Ryan@HSR)  
**Subject:** Q4-18 Financial Reports  
**Date:** Wednesday, January 30, 2019 8:13:24 PM  
**Attachments:** [Q4-18 Financial Reports Transmittal.doc](#)  
[Q4-18 CMP Letter.pdf](#)  
[ARRA SF-425.pdf](#)  
[FY10 SF-425.pdf](#)  
[Prop 1A Update.pdf](#)  
[Q4-18 FCP.PDF](#)  
[Q4-18 Quarterly Budget Update.pdf](#)

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Hi Juliana,

Attached are financial reports required for the fourth quarter of 2018 (Q4-18) – due January 30, 2019:

- Transmittal #07438 Itemization of Documents
- Quarterly Budget Update
- Quarterly FCP Update
- SF425 –ARRA
- SF425 – FY10
- Contingency Management Plan Update
- Prop 1A Bond Report

The SF425's have also been submitted to Grant Solutions.

The excel versions of the FCP/Quarterly Budget will be submitted under separate cover.

The performance reports were submitted under separate cover.

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**  
770 L Street, Suite 870  
Sacramento, CA 95814  
w: (916) 330-5640  
c: (916) 291-4121  
[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)  
[www.hsr.ca.gov](http://www.hsr.ca.gov)



# California High-Speed Rail Authority

## Funding Contribution Plan (FCP) **December 31, 2018**

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# General Assumptions

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

The following Funding Contribution Plan is submitted for the quarter ended **December 31, 2018**.

### General Assumptions:

- Biennially, the Authority updates their Business Plan and project baseline to reflect updated cost estimates and schedules for implementing the nation's first high-speed rail system. The 2018 Business Plan was approved in May 2018.
- In June 2018 the Project Baseline was approved (10+ years and over \$4B of program work has been loaded into a single program controls database with scope, schedule, and budget). The 2018 Project Baseline includes an increased cost estimate for the ARRA scope of work. The total updated Grant project budget has increased by \$3.102 billion and is now \$10.669 billion.
- This FCP is the quarterly update for **December 31, 2018** as required by Cooperative Agreement FR-HSR-0009-10-01-06. Nothing in this FCP shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-06 including but not limited to the Scope, Schedule and Approved Grant Budget contained therein.
- Expenditures through **December 2018** reflect amounts paid and reported to the Federal Railroad Administration (FRA), invoices received and in process, and material estimated costs for work performed, not yet billed.
- The Authority has not yet executed a contract for CP5, and the CP5 cost estimates are based on projections.
- Costs associated with the Central Valley Wye and the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale, respectively.
- State funding sources include Prop 1A, Cap and Trade, and/or earned program income.
- Contracts executed to date (including the Authority's design-build construction contracts) have assumed FY10 grant funding to complete the scope of work within the grant agreement.





# General Assumptions

**Cooperative Agreement FR-HSR-0009-10-01-06, Exhibit 3: Funding Contribution Plan**  
**The following Funding Contribution Plan is submitted for the quarter ended**  
**December 31, 2018.**

## General Assumptions:

- The schedule and forecast contained herein are subject to change.
- The Authority has revised the funding sequence to be consistent with the FRA's position on the funding sequence of completing the ARRA grant match and expending additional state resources prior to accessing FY10 funds.
- FY10 Grant Funding is planned to be spent as the last funding source for Tasks 5, 8, 9, and 10. The sequence of funding is in the following order: FY10 70/30, FY10 80/20, and FY10 100/0.
- **Task 9 and Task 10 forecasted expenditures are back loaded into their respective fund types, as timing of the use of the funds is to be determined. The forecast amounts are in June 2021 for \$284.3M (Additional State), April 2022 for \$141.6M (FY10 Fed 70/30 & FY10 State 70/30) and December 2022 for \$154.3M (FY10 Fed 100/0 & FY10 Prop IA State).**
- **The June 2018 and September 2018 reports reflected an updated section allocation methodology based on the new baseline and WBS structure, this applied to all fiscal years starting FY10/11.**
- **The December 2018 reports reverted to historical section allocations consistent with the March 2018 submittal, for expenditures FY17/18 and prior.**
- **Starting in FY18/19 and forward the expenditures and forecast reflect the 2018 baseline and WBS structure.**
- **Total Federal expended to date decreased by \$5.5M due to the ARRA refunds.**
- **Total State Match was adjusted by (\$5.3M), as a result of ARRA refunds.**



# FCP Expenditures and Forecast

SUMMARY - PROJECT DEVELOPMENT		From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	130,187,249	58,300,244	46,825,472	46,172,003	42,680,980	58,578,173	82,291,768	61,241,091	70,354,587
Task 1.1	Regional Consultant Project Management (RC)	26,178,896	19,528,161	13,882,736	11,751,580	5,403,721	9,220,873	9,105,804	10,652,138	6,415,943
Task 1.2	Regional Consultant Public / Agency Participation (RC)	9,182,809	716,147	1,454,388	2,320,701	2,852,979	5,013,724	4,305,045	3,011,652	2,753,430
Task 1.3	Alternatives Analysis (RC)	1,397,016	281,497	1,287,006	1,313,467	4,886,292	4,808,282	1,318,861	533,278	1,742,145
Task 1.4	EIR / EIS Analysis (RC)	18,357,828	4,663,592	2,691,123	4,365,937	5,310,806	18,202,668	29,815,642	19,786,708	11,345,988
Task 1.5	Draft and Final EIR / EIS (RC)	11,861,962	380,543	712,413	502,387	380,258	1,198,737	3,752,992	7,450,106	5,437,009
Task 1.6	Certification of EIR / EIS and ROD (RC)	3,132,420	50,335	6,485	1,694,439	660,858	601,753	1,209,608	1,087,191	866,762
Task 1.7	Program Management (RDP)	31,137,443	16,948,614	13,312,533	12,503,483	14,633,505	8,141,028	26,744,122	15,833,721	17,727,434
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	28,938,875	15,731,355	13,478,787	11,720,010	8,552,560	11,391,110	6,039,694	2,886,296	24,045,874
Task 2	Preliminary Engineering (PE)	64,380,735	10,443,363	23,199,222	29,176,942	388,632	46,058,988	42,072,708	35,456,117	27,895,884
Task 2.1	Regional Consultant PE (RC)	64,380,735	6,733,379	8,626,704	10,641,216	11,043,089	33,533,409	31,494,870	21,320,003	14,608,921
Task 2.2	Program Management (RDP)	-	1,274,997	5,763,121	7,311,952	(10,391,789)	11,391,890	10,577,837	14,136,114	13,267,435
Task 2.3	RDP Engineering (RDP)	-	2,434,988	8,809,397	11,223,774	(262,668)	1,133,689	-	-	19,528
Task 3	Other Related Work Needed Prior to Start of Construction	7,129,688	2,225,309	11,368,622	7,612,134	(1,240,532)	11,625,630	23,715,049	14,284,055	19,698,243
Task 3.1	Regional Consultant Station Area Planning (RC)	1,112,194	451,448	128,724	158,212	327,300	1,206,001	1,109,463	347,768	10,956,870
Task 3.2	Regional Consultant ROW Work (RC)	5,939,241	223,079	4,302	5,391	110,137	299,491	611,146	10,807,083	1,816,299
Task 3.3	RDP ROW Work (RDP)	-	88,932	489,182	281,215	(390,971)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	716,717	3,979,576	1,316,441	(2,319,801)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	689,333	6,292,839	2,444,236	(4,576,866)	27,581	162,981	10,945	2,173
Task 3.6	Station Area Planning	-	-	-	-	222,916	555,715	3,969,453	1,945,712	1,363,037
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	11,085,152	-	824,514
Task 3.8	Legal Services - Pre-construction	78,253	55,801	473,999	3,406,639	5,386,753	9,436,842	6,776,854	1,172,547	4,735,350
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	659,952	17,920	-	-	-	-
Task 4.1	SWCAP	-	-	-	659,952	17,920	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total SUMMARY - PROJECT DEVELOPMENT</b>		<b>201,697,672</b>	<b>70,968,917</b>	<b>81,393,316</b>	<b>83,621,032</b>	<b>41,847,000</b>	<b>116,162,790</b>	<b>148,079,525</b>	<b>110,981,262</b>	<b>117,948,713</b>

SUMMARY - PROJECT DEVELOPMENT		FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	Resource			
							RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	98,261,618	15,842,609	-	-	710,735,793	341,745,695	152,668,346	216,321,751	710,735,793
Task 1.1	Regional Consultant Project Management (RC)	6,213,490	(195,372)	-	-	118,157,971	118,157,971	-	-	118,157,971
Task 1.2	Regional Consultant Public / Agency Participation (RC)	2,447,550	(120,730)	-	-	33,937,695	33,937,695	-	-	33,937,695
Task 1.3	Alternatives Analysis (RC)	1,646,122	14,806	-	-	19,228,771	19,228,771	-	-	19,228,771
Task 1.4	EIR / EIS Analysis (RC)	10,599,134	116,925	-	-	125,256,352	125,256,352	-	-	125,256,352
Task 1.5	Draft and Final EIR / EIS (RC)	3,624,069	(104,695)	-	-	35,195,780	35,195,780	-	-	35,195,780
Task 1.6	Certification of EIR / EIS and ROD (RC)	722,026	(82,752)	-	-	9,969,126	9,969,126	-	-	9,969,126
Task 1.7	Program Management (RDP)	11,155,815	(15,469,352)	-	-	152,668,346	-	152,668,346	-	152,668,346
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	61,853,412	31,683,778	-	-	216,321,751	-	-	216,321,751	216,321,751
Task 2	Preliminary Engineering (PE)	9,066,775	-	-	-	288,139,366	215,185,083	72,954,283	-	288,139,366
Task 2.1	Regional Consultant PE (RC)	12,802,757	-	-	-	215,185,083	215,185,083	-	-	215,185,083
Task 2.2	Program Management (RDP)	(3,750,733)	-	-	-	49,580,824	-	49,580,824	-	49,580,824
Task 2.3	RDP Engineering (RDP)	14,751	-	-	-	23,373,459	-	23,373,459	-	23,373,459
Task 3	Other Related Work Needed Prior to Start of Construction	12,641,876	5,487,877	-	-	114,447,950	38,094,864	9,240,984	67,112,103	114,447,950
Task 3.1	Regional Consultant Station Area Planning (RC)	782,608	(25,030)	-	-	16,555,557	16,555,557	-	-	16,555,557
Task 3.2	Regional Consultant ROW Work (RC)	1,723,367	(229)	-	-	21,539,306	21,539,306	-	-	21,539,306
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	468,358	-	468,358	-	468,358
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	3,692,933	-	3,692,933	-	3,692,933
Task 3.5	Construction Planning / Procurement Support (RDP)	23,585	2,886	-	-	5,079,693	-	5,079,693	-	5,079,693
Task 3.6	Station Area Planning	747,490	(403,358)	-	-	8,400,965	-	-	8,400,965	8,400,965
Task 3.7	LAUS / So California Investments	2,860	1,304,229	-	-	13,216,755	-	-	13,216,755	13,216,755
Task 3.8	Legal Services - Pre-construction	9,361,966	4,609,379	-	-	45,494,383	-	-	45,494,383	45,494,383
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	677,872	-	-	677,872	677,872
Task 4.1	SWCAP	-	-	-	-	677,872	-	-	677,872	677,872
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total SUMMARY - PROJECT DEVELOPMENT</b>		<b>119,970,268</b>	<b>21,330,485</b>	<b>-</b>	<b>-</b>	<b>1,114,000,980</b>	<b>595,025,642</b>	<b>234,863,612</b>	<b>284,111,726</b>	<b>1,114,000,980</b>



# FCP Expenditures and Forecast

Phase I	San Francisco - San Jose	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	15,577,519	9,178,574	6,270,554	5,121,113	4,349,358	8,384,534	11,616,755	(1,100,010)	6,001,351
Task 1.1	Regional Consultant Project Management (RC)	1,527,581	607,648	74,782	35,544	-	1,024,007	907,380	3,690	1,785,197
Task 1.2	Regional Consultant Public / Agency Participation (RC)	886,659	354,810	62,644	63,915	-	157,759	379,698	31,953	230,841
Task 1.3	Alternatives Analysis (RC)	191,179	-	185	-	-	623,622	626,488	(227,745)	359,084
Task 1.4	EIR / EIS Analysis (RC)	3,710,406	574,132	57,262	21,741	-	1,933,269	3,356,088	(1,803,989)	1,834,844
Task 1.5	Draft and Final EIR / EIS (RC)	391,940	-	-	-	-	108,257	142,407	2,232,130	1,239,044
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	-	11,477
Task 1.7	Program Management (RDP)	4,359,242	2,372,806	1,863,755	1,750,488	2,048,691	1,139,744	3,744,177	-	-
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	4,510,513	5,269,178	4,211,926	3,249,426	2,300,667	3,397,876	2,460,517	(1,336,049)	540,863
Task 2	Preliminary Engineering (PE)	10,804,413	1,727,117	1,480,831	1,859,966	(1,065,446)	3,019,468	3,709,787	(894,612)	1,293,066
Task 2.1	Regional Consultant PE (RC)	10,804,413	1,356,118	23,580	6,393	-	1,766,910	2,652,004	(894,612)	1,293,066
Task 2.2	Program Management (RDP)	-	127,500	576,312	731,195	(1,039,179)	1,139,189	1,057,784	-	-
Task 2.3	RDP Engineering (RDP)	-	243,499	880,940	1,122,377	(26,267)	113,369	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	334,164	171,039	1,102,887	1,527,686	1,220,554	3,337,898	1,059,121	579,204	10,829,631
Task 3.1	Regional Consultant Station Area Planning (RC)	303,956	-	-	-	-	13,623	(11,140)	(86,621)	10,200,000
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	96,227	41,304	(77,771)	102,202
Task 3.3	RDP ROW Work (RDP)	-	8,893	48,918	28,122	(39,097)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	71,672	397,958	131,644	(231,980)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	629,284	244,424	(457,687)	2,758	16,298	-	-
Task 3.6	Station Area Planning	-	-	-	-	-	-	43,824	280,330	88,404
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	30,208	21,541	26,727	1,123,497	1,949,318	3,225,289	968,836	463,267	439,025
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	32,998	896	-	-	-	-
Task 4.1	SWCAP	-	-	-	32,998	896	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Francisco - San Jose</b>	<b>26,716,096</b>	<b>11,076,730</b>	<b>8,854,272</b>	<b>8,541,762</b>	<b>4,505,362</b>	<b>14,741,900</b>	<b>16,385,664</b>	<b>(1,415,418)</b>	<b>18,124,047</b>

Phase I	San Francisco - San Jose	FY				Total Estimated Cost	Resource			Total
		2019-20	2020-21	2021-22	2022-23		RC Teams	PMT-RDP	Agencies	
Task 1	Environmental Review	4,901,865	(56,396)	-	-	70,245,216	26,998,741	17,278,902	25,967,573	70,245,216
Task 1.1	Regional Consultant Project Management (RC)	1,266,077	6,608	-	-	7,238,514	7,238,514	-	-	7,238,514
Task 1.2	Regional Consultant Public / Agency Participation (RC)	139,538	11,943	-	-	2,319,761	2,319,761	-	-	2,319,761
Task 1.3	Alternatives Analysis (RC)	255,563	-	-	-	1,828,376	1,828,376	-	-	1,828,376
Task 1.4	EIR / EIS Analysis (RC)	966,794	(19,699)	-	-	10,630,846	10,630,846	-	-	10,630,846
Task 1.5	Draft and Final EIR / EIS (RC)	858,209	(11,476)	-	-	4,960,510	4,960,510	-	-	4,960,510
Task 1.6	Certification of EIR / EIS and ROD (RC)	9,256	-	-	-	20,733	20,733	-	-	20,733
Task 1.7	Program Management (RDP)	-	-	-	-	17,278,902	-	17,278,902	-	17,278,902
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	1,406,427	(43,772)	-	-	25,967,573	-	-	25,967,573	25,967,573
Task 2	Preliminary Engineering (PE)	761,352	-	-	-	22,695,942	17,769,224	4,926,719	-	22,695,942
Task 2.1	Regional Consultant PE (RC)	761,352	-	-	-	17,769,224	17,769,224	-	-	17,769,224
Task 2.2	Program Management (RDP)	-	-	-	-	2,592,801	-	2,592,801	-	2,592,801
Task 2.3	RDP Engineering (RDP)	-	-	-	-	2,333,918	-	2,333,918	-	2,333,918
Task 3	Other Related Work Needed Prior to Start of Construction	601,422	(672,916)	-	-	20,090,689	10,665,636	920,139	8,504,914	20,090,689
Task 3.1	Regional Consultant Station Area Planning (RC)	3,335	-	-	-	10,423,153	10,423,153	-	-	10,423,153
Task 3.2	Regional Consultant ROW Work (RC)	80,520	-	-	-	242,483	242,483	-	-	242,483
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	46,836	-	46,836	-	46,836
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	369,293	-	369,293	-	369,293
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	504,010	-	504,010	-	504,010
Task 3.6	Station Area Planning	65,204	125,868	-	-	603,629	-	-	603,629	603,629
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	452,363	(798,784)	-	-	7,901,285	-	-	7,901,285	7,901,285
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	33,894	-	-	33,894	33,894
Task 4.1	SWCAP	-	-	-	-	33,894	-	-	33,894	33,894
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Francisco - San Jose</b>	<b>6,264,639</b>	<b>(729,312)</b>	<b>-</b>	<b>-</b>	<b>113,085,742</b>	<b>55,433,601</b>	<b>23,125,760</b>	<b>34,506,381</b>	<b>113,065,742</b>



# FCP Expenditures and Forecast

Phase I	San Jose - Merced	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	11,642,215	7,772,589	6,131,979	5,400,510	5,611,641	5,215,016	15,709,588	48,227,594	27,235,217
Task 1.1	Regional Consultant Project Management (RC)	-	-	-	-	-	337,901	994,131	5,801,424	649,414
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	-	-	-	-	107,753	619,658	901,680	416,546
Task 1.3	Alternatives Analysis (RC)	-	-	-	-	-	231,773	407,847	893,044	347,417
Task 1.4	EIR / EIS Analysis (RC)	-	-	-	-	-	477,210	4,066,605	15,791,831	3,529,744
Task 1.5	Draft and Final EIR / EIS (RC)	-	-	-	-	-	19,490	332,121	1,023,115	2,212,619
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	7,606	53,661	1,216
Task 1.7	Program Management (RDP)	9,341,233	5,084,584	3,993,760	3,751,045	4,390,051	2,442,308	8,023,237	8,631,054	9,663,328
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	2,300,982	2,688,005	2,138,219	1,649,465	1,221,590	1,598,581	1,258,384	15,131,786	10,414,934
Task 2	Preliminary Engineering (PE)	-	741,997	2,914,504	3,707,145	(2,130,891)	3,209,280	8,678,137	28,602,797	11,560,786
Task 2.1	Regional Consultant PE (RC)	-	-	-	-	-	704,165	6,562,569	20,897,120	4,317,985
Task 2.2	Program Management (RDP)	-	254,999	1,152,624	1,462,390	(2,078,358)	2,278,378	2,115,567	7,705,678	7,232,156
Task 2.3	RDP Engineering (RDP)	-	486,998	1,761,879	2,244,755	(52,534)	226,738	-	-	10,645
Task 3	Other Related Work Needed Prior to Start of Construction	15,410	309,985	2,165,954	1,436,837	(379,594)	1,768,664	2,326,058	2,031,536	1,826,869
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	(657)	681,216	91,798
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	25,476	527,696	485,770	267,867
Task 3.3	RDP ROW Work (RDP)	-	17,786	97,836	56,243	(78,194)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	143,343	795,915	263,288	(463,960)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	137,867	1,258,568	488,847	(915,373)	5,516	32,596	5,966	1,185
Task 3.6	Station Area Planning	-	-	-	-	-	-	1,302,293	553,282	280,708
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	15,410	10,989	13,634	628,459	1,077,934	1,737,672	464,330	305,303	1,185,311
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Jose - Merced</b>	<b>11,657,625</b>	<b>8,824,571</b>	<b>11,212,436</b>	<b>10,709,480</b>	<b>3,105,636</b>	<b>10,192,960</b>	<b>26,713,782</b>	<b>78,861,928</b>	<b>40,622,872</b>

Phase I	San Jose - Merced	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	Resource			
							RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	39,040,104	18,770,023	-	-	190,756,476	44,599,010	52,969,265	93,188,200	190,756,476
Task 1.1	Regional Consultant Project Management (RC)	825,842	(2,573)	-	-	8,606,139	8,606,139	-	-	8,606,139
Task 1.2	Regional Consultant Public / Agency Participation (RC)	301,839	5,137	-	-	2,352,613	2,352,613	-	-	2,352,613
Task 1.3	Alternatives Analysis (RC)	247,168	10,621	-	-	2,137,870	2,137,870	-	-	2,137,870
Task 1.4	EIR / EIS Analysis (RC)	2,596,849	(114,914)	-	-	26,347,325	26,347,325	-	-	26,347,325
Task 1.5	Draft and Final EIR / EIS (RC)	1,534,550	(33,068)	-	-	5,088,828	5,088,828	-	-	5,088,828
Task 1.6	Certification of EIR / EIS and ROD (RC)	3,754	-	-	-	66,236	66,236	-	-	66,236
Task 1.7	Program Management (RDP)	6,081,100	(8,432,434)	-	-	52,969,265	-	52,969,265	-	52,969,265
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	27,449,002	27,337,253	-	-	93,188,200	-	-	93,188,200	93,188,200
Task 2	Preliminary Engineering (PE)	798,548	-	-	-	58,082,303	35,316,892	22,765,411	-	58,082,303
Task 2.1	Regional Consultant PE (RC)	2,835,054	-	-	-	35,316,892	35,316,892	-	-	35,316,892
Task 2.2	Program Management (RDP)	(2,044,547)	-	-	-	18,078,889	-	18,078,889	-	18,078,889
Task 2.3	RDP Engineering (RDP)	8,041	-	-	-	4,686,522	-	4,686,522	-	4,686,522
Task 3	Other Related Work Needed Prior to Start of Construction	4,074,774	2,154,154	-	-	17,730,646	2,367,036	1,861,859	13,501,752	17,730,646
Task 3.1	Regional Consultant Station Area Planning (RC)	96,059	-	-	-	868,216	868,216	-	-	868,216
Task 3.2	Regional Consultant ROW Work (RC)	188,589	3,421	-	-	1,498,820	1,498,820	-	-	1,498,820
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	93,672	-	93,672	-	93,672
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	738,587	-	738,587	-	738,587
Task 3.5	Construction Planning / Procurement Support (RDP)	12,856	1,573	-	-	1,029,601	-	1,029,601	-	1,029,601
Task 3.6	Station Area Planning	73,079	(275,783)	-	-	1,933,579	-	-	1,933,579	1,933,579
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	3,704,190	2,424,943	-	-	11,568,172	-	-	11,568,172	11,568,172
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.1	SWCAP	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Jose - Merced</b>	<b>43,913,426</b>	<b>20,924,177</b>	<b>-</b>	<b>-</b>	<b>266,738,893</b>	<b>82,282,938</b>	<b>77,596,535</b>	<b>106,859,420</b>	<b>266,738,893</b>



# FCP Expenditures and Forecast

Phase I	Merced - Fresno	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	29,880,308	24,321,622	17,509,886	14,120,999	4,410,055	6,781,392	6,639,204	(28,235,457)	1,773,493
Task 1.1	Regional Consultant Project Management (RC)	11,343,275	17,877,574	12,462,965	9,257,181	1,371,866	541,585	860,004	(1,980,232)	304,691
Task 1.2	Regional Consultant Public / Agency Participation (RC)	104,590	157,003	394,415	487,146	395,739	111,502	257,125	(372,221)	85,817
Task 1.3	Alternatives Analysis (RC)	309,651	138,114	25,991	24,762	-	-	17,986	(448,231)	8,476
Task 1.4	EIR / EIS Analysis (RC)	3,674,221	3,674,598	1,652,237	1,666,181	1,791,351	2,072,843	3,373,359	(7,946,406)	204,948
Task 1.5	Draft and Final EIR / EIS (RC)	134,336	377,272	473,827	423,353	187,129	257,323	1,103,060	120,478	231,727
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	50,335	4,386	1,886,031	341,507	517,530	195,895	260,212	22,014
Task 1.7	Program Management (RDP)	-	-	-	-	-	-	-	-	-
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	14,314,235	2,046,726	2,496,065	576,346	322,463	3,280,608	831,775	(17,869,057)	915,821
Task 2	Preliminary Engineering (PE)	9,491,493	3,068,183	4,253,204	4,955,493	2,715,153	580,547	(1,401,215)	(14,623,407)	130,412
Task 2.1	Regional Consultant PE (RC)	9,491,493	3,068,183	4,253,204	4,955,493	2,715,153	580,547	(1,401,215)	(14,623,407)	130,412
Task 2.2	Program Management (RDP)	-	-	-	-	-	-	-	-	-
Task 2.3	RDP Engineering (RDP)	-	-	-	-	-	-	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	167,552	654,846	3,651	37,818	282,985	1,286,998	3,779,325	(425,517)	1,161,208
Task 3.1	Regional Consultant Station Area Planning (RC)	82,319	435,820	3,651	3,820	-	-	19,484	(521,791)	69,174
Task 3.2	Regional Consultant ROW Work (RC)	75,233	219,026	-	-	-	422	(91)	(294,258)	5,933
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	-	-	-	-	-
Task 3.6	Station Area Planning	-	-	-	-	222,916	555,715	429,835	383,121	192,704
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	33,997	60,070	730,862	3,330,097	7,411	893,398
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	98,993	2,688	-	-	-	-
Task 4.1	SWCAP	-	-	-	98,993	2,688	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Merced - Fresno</b>	<b>39,529,352</b>	<b>28,044,652</b>	<b>21,766,742</b>	<b>19,213,303</b>	<b>7,410,881</b>	<b>8,648,937</b>	<b>9,017,314</b>	<b>(43,284,381)</b>	<b>3,065,113</b>

Phase I	Merced - Fresno	FY				Total Estimated Cost	Resource			
		2019-20	2020-21	2021-22	2022-23		RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	2,087,453	(55,184)	-	-	79,233,771	70,802,863	-	8,430,908	79,233,771
Task 1.1	Regional Consultant Project Management (RC)	127,770	9,675	-	-	52,176,355	52,176,355	-	-	52,176,355
Task 1.2	Regional Consultant Public / Agency Participation (RC)	43,690	4,846	-	-	1,669,651	1,669,651	-	-	1,669,651
Task 1.3	Alternatives Analysis (RC)	15,620	-	-	-	92,369	92,369	-	-	92,369
Task 1.4	EIR / EIS Analysis (RC)	231,056	7,696	-	-	10,402,083	10,402,083	-	-	10,402,083
Task 1.5	Draft and Final EIR / EIS (RC)	75,107	(22,336)	-	-	3,361,276	3,361,276	-	-	3,361,276
Task 1.6	Certification of EIR / EIS and ROD (RC)	22,323	896	-	-	3,101,129	3,101,129	-	-	3,101,129
Task 1.7	Program Management (RDP)	-	-	-	-	-	-	-	-	-
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	1,571,887	(55,960)	-	-	8,430,908	-	-	8,430,908	8,430,908
Task 2	Preliminary Engineering (PE)	221,224	-	-	-	9,391,086	9,391,086	-	-	9,391,086
Task 2.1	Regional Consultant PE (RC)	221,224	-	-	-	9,391,086	9,391,086	-	-	9,391,086
Task 2.2	Program Management (RDP)	-	-	-	-	-	-	-	-	-
Task 2.3	RDP Engineering (RDP)	-	-	-	-	-	-	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	1,079,185	722,699	-	-	8,740,752	139,200	-	8,601,553	8,740,752
Task 3.1	Regional Consultant Station Area Planning (RC)	30,613	-	-	-	123,092	123,092	-	-	123,092
Task 3.2	Regional Consultant ROW Work (RC)	9,843	-	-	-	16,107	16,107	-	-	16,107
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	-	-	-	-	-
Task 3.6	Station Area Planning	50,829	151	-	-	1,835,270	-	-	1,835,270	1,835,270
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	987,900	722,549	-	-	6,766,283	-	-	6,766,283	6,766,283
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	101,681	-	-	101,681	101,681
Task 4.1	SWCAP	-	-	-	-	101,681	-	-	101,681	101,681
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Merced - Fresno</b>	<b>3,387,862</b>	<b>667,516</b>	<b>-</b>	<b>-</b>	<b>97,467,290</b>	<b>80,333,148</b>	<b>-</b>	<b>17,134,142</b>	<b>97,467,290</b>



# FCP Expenditures and Forecast

Phase I	Fresno - Bakersfield	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	45,486,653	880,431	1,066,928	4,001,423	3,866,113	452,025	4,425,384	20,708,389	8,999,972
Task 1.1	Regional Consultant Project Management (RC)	10,153,386	-	-	-	727,857	44,888	1,620,678	4,218,950	519,480
Task 1.2	Regional Consultant Public / Agency Participation (RC)	7,202,720	-	307,209	671,175	32,789	-	277,455	1,672,365	120,832
Task 1.3	Alternatives Analysis (RC)	574,004	482	-	-	-	-	-	408,946	33,356
Task 1.4	EIR / EIS Analysis (RC)	8,739,181	(2,388)	-	-	-	-	437,233	7,739,026	638,205
Task 1.5	Draft and Final EIR / EIS (RC)	11,203,028	-	-	-	111,909	-	454,707	2,581,112	169,041
Task 1.6	Certification of EIR / EIS and ROD (RC)	3,117,235	-	-	-	315,335	0	215,923	967,300	93,871
Task 1.7	Program Management (RDP)	1,556,872	847,431	665,627	625,174	731,675	407,051	1,337,206	3,164,543	3,543,022
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	2,940,228	34,907	94,093	2,705,074	1,946,548	85	82,182	(43,852)	2,982,164
Task 2	Preliminary Engineering (PE)	39,092,566	3,844	-	-	2,326,118	0	226,249	15,537,451	3,308,140
Task 2.1	Regional Consultant PE (RC)	39,092,566	3,844	-	-	2,326,118	0	226,249	12,712,193	652,595
Task 2.2	Program Management (RDP)	-	-	-	-	-	-	-	2,825,258	2,651,643
Task 2.3	RDP Engineering (RDP)	-	-	-	-	-	-	-	-	3,903
Task 3	Other Related Work Needed Prior to Start of Construction	6,227,984	-	404,764	260,780	153,133	212,398	1,485,664	11,449,099	2,592,545
Task 3.1	Regional Consultant Station Area Planning (RC)	443,840	-	-	-	-	-	-	44,684	99,901
Task 3.2	Regional Consultant ROW Work (RC)	5,784,144	-	-	-	-	-	-	10,644,634	800,000
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	-	-	-	2,187	434
Task 3.6	Station Area Planning	-	-	-	-	-	-	1,018,703	645,656	152,619
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	404,764	260,780	153,133	212,398	466,961	111,938	1,539,592
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Fresno - Bakersfield</b>	<b>90,807,203</b>	<b>884,275</b>	<b>1,471,692</b>	<b>4,427,190</b>	<b>6,349,844</b>	<b>664,423</b>	<b>6,137,297</b>	<b>47,694,939</b>	<b>14,000,657</b>

Phase I	Fresno - Bakersfield	FY				Total Estimated Cost	Resource			Total
		FY2019-20	FY2020-21	FY2021-22	FY2022-23		RC Teams	PMT-RDP	Agencies	
Task 1	Environmental Review	19,129,259	(729,284)	-	-	107,387,292	67,118,029	12,016,494	28,252,769	107,387,292
Task 1.1	Regional Consultant Project Management (RC)	484,707	-	-	-	17,769,947	17,769,947	-	-	17,769,947
Task 1.2	Regional Consultant Public / Agency Participation (RC)	156,803	-	-	-	10,441,346	10,441,346	-	-	10,441,346
Task 1.3	Alternatives Analysis (RC)	46,500	-	-	-	1,063,286	1,063,286	-	-	1,063,286
Task 1.4	EIR / EIS Analysis (RC)	741,996	-	-	-	18,293,252	18,293,252	-	-	18,293,252
Task 1.5	Draft and Final EIR / EIS (RC)	207,196	6,525	-	-	14,733,518	14,733,518	-	-	14,733,518
Task 1.6	Certification of EIR / EIS and ROD (RC)	107,015	-	-	-	4,816,679	4,816,679	-	-	4,816,679
Task 1.7	Program Management (RDP)	2,229,612	(3,091,720)	-	-	12,016,494	-	12,016,494	-	12,016,494
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	15,155,429	2,355,911	-	-	28,252,769	-	-	28,252,769	28,252,769
Task 2	Preliminary Engineering (PE)	23,269	-	-	-	60,517,636	55,783,510	4,734,126	-	60,517,636
Task 2.1	Regional Consultant PE (RC)	769,946	-	-	-	55,783,510	55,783,510	-	-	55,783,510
Task 2.2	Program Management (RDP)	(749,625)	-	-	-	4,727,275	-	4,727,275	-	4,727,275
Task 2.3	RDP Engineering (RDP)	2,948	-	-	-	6,851	-	6,851	-	6,851
Task 3	Other Related Work Needed Prior to Start of Construction	3,177,914	895,042	-	-	26,859,322	18,692,116	7,912	8,159,294	26,859,322
Task 3.1	Regional Consultant Station Area Planning (RC)	2,747	-	-	-	591,171	591,171	-	-	591,171
Task 3.2	Regional Consultant ROW Work (RC)	872,167	-	-	-	18,100,945	18,100,945	-	-	18,100,945
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	4,714	577	-	-	7,912	-	7,912	-	7,912
Task 3.6	Station Area Planning	-	(288,370)	-	-	1,528,608	-	-	1,528,608	1,528,608
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	2,298,287	1,182,835	-	-	6,630,687	-	-	6,630,687	6,630,687
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.1	SWCAP	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Fresno - Bakersfield</b>	<b>22,330,442</b>	<b>165,758</b>	<b>-</b>	<b>-</b>	<b>194,933,719</b>	<b>141,593,654</b>	<b>16,758,533</b>	<b>36,581,532</b>	<b>194,933,719</b>



# FCP Expenditures and Forecast

Phase I	Bakersfield - Palmdale	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	9,047,301	5,715,055	4,501,738	4,146,848	10,636,065	14,841,243	15,698,649	(4,183,757)	3,612,301
Task 1.1	Regional Consultant Project Management (RC)	-	-	-	30,861	1,406,536	1,963,538	1,714,477	(356,716)	622,795
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	-	-	-	548,217	1,488,781	763,590	(183,388)	437,783
Task 1.3	Alternatives Analysis (RC)	-	-	-	-	2,791,938	2,048,696	120,285	(232,165)	616,600
Task 1.4	EIR / EIS Analysis (RC)	-	2,536	-	-	1,511,942	5,670,928	4,578,168	(4,064,298)	467,952
Task 1.5	Draft and Final EIR / EIS (RC)	-	-	-	-	-	700,880	859,653	823,720	940,068
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	3,658	84,222	721,533	(222,679)	359,035
Task 1.7	Program Management (RDP)	7,784,361	4,237,153	3,328,133	3,125,871	3,658,376	2,035,257	6,686,031	-	-
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	1,262,940	1,475,366	1,173,605	990,117	715,397	848,940	254,914	51,767	168,068
Task 2	Preliminary Engineering (PE)	-	1,298,495	5,100,381	6,487,504	(3,179,815)	12,137,966	10,096,604	(4,278,830)	1,245,846
Task 2.1	Regional Consultant PE (RC)	-	-	-	-	549,245	7,754,014	6,394,361	(4,278,830)	1,245,846
Task 2.2	Program Management (RDP)	-	446,249	2,017,092	2,559,183	(3,637,126)	3,987,161	3,702,243	-	-
Task 2.3	RDP Engineering (RDP)	-	852,246	3,083,289	3,928,321	(91,934)	396,791	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	8,458	529,275	3,774,043	1,773,899	(1,995,378)	936,439	896,308	(25,265)	85,623
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	-	-	-	-
Task 3.3	RDP ROW Work (RDP)	-	31,126	171,214	98,425	(136,840)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	250,851	1,392,852	460,754	(811,930)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	241,267	2,202,494	855,483	(1,601,903)	9,653	57,043	-	-
Task 3.6	Station Area Planning	-	-	-	-	-	-	159,527	-	792
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	8,458	6,031	7,484	359,237	555,295	926,785	679,738	(25,265)	84,831
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Bakersfield - Palmdale</b>	<b>9,056,759</b>	<b>7,542,825</b>	<b>13,376,162</b>	<b>12,474,247</b>	<b>5,462,664</b>	<b>27,915,648</b>	<b>26,691,561</b>	<b>(8,487,853)</b>	<b>4,943,770</b>

Phase I	Bakersfield - Palmdale	FY				Total Estimated Cost	Resource			Total
		2019-20	2020-21	2021-22	2022-23		RC Teams	PMT-RDP	Agencies	
Task 1	Environmental Review	5,945,058	68,451	-	-	70,028,953	29,605,340	30,855,182	9,568,431	70,028,953
Task 1.1	Regional Consultant Project Management (RC)	598,333	865	-	-	5,980,688	5,980,688	-	-	5,980,688
Task 1.2	Regional Consultant Public / Agency Participation (RC)	412,262	748	-	-	3,467,993	3,467,993	-	-	3,467,993
Task 1.3	Alternatives Analysis (RC)	587,050	-	-	-	5,932,404	5,932,404	-	-	5,932,404
Task 1.4	EIR / EIS Analysis (RC)	1,208,262	28,493	-	-	9,403,984	9,403,984	-	-	9,403,984
Task 1.5	Draft and Final EIR / EIS (RC)	334,863	91,994	-	-	3,751,178	3,751,178	-	-	3,751,178
Task 1.6	Certification of EIR / EIS and ROD (RC)	201,187	(77,864)	-	-	1,069,092	1,069,092	-	-	1,069,092
Task 1.7	Program Management (RDP)	-	-	-	-	30,855,182	-	30,855,182	-	30,855,182
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	2,603,101	24,216	-	-	9,568,431	-	-	9,568,431	9,568,431
Task 2	Preliminary Engineering (PE)	1,207,653	-	-	-	30,115,804	12,872,288	17,243,516	-	30,115,804
Task 2.1	Regional Consultant PE (RC)	1,207,653	-	-	-	12,872,288	12,872,288	-	-	12,872,288
Task 2.2	Program Management (RDP)	-	-	-	-	9,074,803	-	9,074,803	-	9,074,803
Task 2.3	RDP Engineering (RDP)	-	-	-	-	8,168,713	-	8,168,713	-	8,168,713
Task 3	Other Related Work Needed Prior to Start of Construction	101,268	87,098	-	-	6,171,768	-	3,220,488	2,951,280	6,171,768
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	-	-	-	-
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	163,925	-	163,925	-	163,925
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	1,292,526	-	1,292,526	-	1,292,526
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	1,764,036	-	1,764,036	-	1,764,036
Task 3.6	Station Area Planning	1,728	756	-	-	162,804	-	-	162,804	162,804
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	99,540	86,341	-	-	2,788,476	-	-	2,788,476	2,788,476
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Bakersfield - Palmdale</b>	<b>7,253,980</b>	<b>155,549</b>	<b>-</b>	<b>-</b>	<b>106,384,312</b>	<b>42,477,628</b>	<b>51,319,186</b>	<b>12,587,499</b>	<b>106,384,312</b>



# FCP Expenditures and Forecast

Phase I	Palmdale - Los Angeles	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	8,447,220	6,360,461	7,258,615	10,671,115	10,345,879	19,744,767	20,623,152	15,940,197	11,720,284
Task 1.1	Regional Consultant Project Management (RC)	116,785	256,133	729,419	2,036,847	1,478,258	4,865,310	2,350,832	2,341,804	1,593,011
Task 1.2	Regional Consultant Public / Agency Participation (RC)	53,836	82,897	363,929	956,271	1,511,468	2,915,650	1,589,242	690,261	996,539
Task 1.3	Alternatives Analysis (RC)	74,477	119,452	871,366	1,096,625	1,318,943	1,824,019	91,973	111,279	262,443
Task 1.4	EIR / EIS Analysis (RC)	100,677	320,211	838,791	2,640,165	1,985,731	7,228,073	9,697,923	6,881,589	2,857,571
Task 1.5	Draft and Final EIR / EIS (RC)	-	2,892	51,147	74,687	81,220	112,786	785,946	484,903	332,953
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	68,630	(2,942)	198,964
Task 1.7	Program Management (RDP)	6,227,489	3,389,723	2,662,507	2,500,697	2,926,701	1,628,206	5,348,824	2,527,678	2,829,988
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	1,873,956	2,189,154	1,741,457	1,365,824	1,043,558	1,170,724	689,782	2,905,625	2,648,814
Task 2	Preliminary Engineering (PE)	189,110	2,456,630	7,574,400	10,407,698	2,041,630	25,432,015	17,667,814	7,455,649	6,503,474
Task 2.1	Regional Consultant PE (RC)	189,110	1,343,635	3,202,645	4,846,980	5,237,967	21,674,341	14,494,463	5,198,975	4,382,358
Task 2.2	Program Management (RDP)	-	382,499	1,728,936	2,193,586	(3,117,537)	3,417,567	3,173,351	2,256,674	2,117,999
Task 2.3	RDP Engineering (RDP)	-	730,496	2,642,819	3,367,132	(78,800)	340,107	-	-	3,117
Task 3	Other Related Work Needed Prior to Start of Construction	13,322	460,154	3,278,352	1,866,323	(1,285,401)	2,635,922	2,523,173	531,417	1,684,200
Task 3.1	Regional Consultant Station Area Planning (RC)	772	2,710	34,467	99,240	87,462	1,133,622	1,020,193	151,225	453,856
Task 3.2	Regional Consultant ROW Work (RC)	-	-	4,302	4,302	-	146,508	42,005	38,657	376,086
Task 3.3	RDP ROW Work (RDP)	-	26,680	146,755	84,365	(117,291)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	215,015	1,193,873	394,932	(695,940)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	208,800	1,887,852	733,271	(1,373,060)	8,274	48,894	1,747	347
Task 3.6	Station Area Planning	-	-	-	-	-	-	895,511	83,323	471,166
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	12,550	8,949	11,104	550,214	813,428	1,347,517	516,570	256,465	382,745
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Palmdale - Los Angeles</b>	<b>8,649,652</b>	<b>9,277,246</b>	<b>18,111,368</b>	<b>23,011,131</b>	<b>11,103,900</b>	<b>47,812,704</b>	<b>40,814,138</b>	<b>23,927,263</b>	<b>19,907,958</b>

Phase I	Palmdale - Los Angeles	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	Resource			
							RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	16,702,415	(410,398)	-	-	127,403,708	72,227,708	29,353,203	25,822,797	127,403,708
Task 1.1	Regional Consultant Project Management (RC)	1,858,072	(135,883)	-	-	17,490,587	17,490,587	-	-	17,490,587
Task 1.2	Regional Consultant Public / Agency Participation (RC)	1,003,766	(134,364)	-	-	10,029,495	10,029,495	-	-	10,029,495
Task 1.3	Alternatives Analysis (RC)	365,933	4,185	-	-	6,140,696	6,140,696	-	-	6,140,696
Task 1.4	EIR / EIS Analysis (RC)	3,197,454	209,032	-	-	35,957,216	35,957,216	-	-	35,957,216
Task 1.5	Draft and Final EIR / EIS (RC)	331,234	(114,131)	-	-	2,143,637	2,143,637	-	-	2,143,637
Task 1.6	Certification of EIR / EIS and ROD (RC)	206,636	(5,212)	-	-	466,077	466,077	-	-	466,077
Task 1.7	Program Management (RDP)	1,780,902	(2,469,510)	-	-	29,353,203	-	29,353,203	-	29,353,203
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	7,958,418	2,235,485	-	-	25,822,797	-	-	25,822,797	25,822,797
Task 2	Preliminary Engineering (PE)	4,073,078	-	-	-	83,801,497	65,239,959	18,561,538	-	83,801,497
Task 2.1	Regional Consultant PE (RC)	4,669,486	-	-	-	65,239,959	65,239,959	-	-	65,239,959
Task 2.2	Program Management (RDP)	(598,763)	-	-	-	11,554,312	-	11,554,312	-	11,554,312
Task 2.3	RDP Engineering (RDP)	2,355	-	-	-	7,007,226	-	7,007,226	-	7,007,226
Task 3	Other Related Work Needed Prior to Start of Construction	2,523,434	574,513	-	-	14,805,410	4,509,506	2,766,738	7,529,165	14,805,410
Task 3.1	Regional Consultant Station Area Planning (RC)	600,493	(13,030)	-	-	3,571,010	3,571,010	-	-	3,571,010
Task 3.2	Regional Consultant ROW Work (RC)	330,287	(3,650)	-	-	938,496	938,496	-	-	938,496
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	140,508	-	140,508	-	140,508
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	1,107,880	-	1,107,880	-	1,107,880
Task 3.5	Construction Planning / Procurement Support (RDP)	3,765	461	-	-	1,518,351	-	1,518,351	-	1,518,351
Task 3.6	Station Area Planning	429,870	30,031	-	-	1,909,900	-	-	1,909,900	1,909,900
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	1,159,019	560,702	-	-	5,619,265	-	-	5,619,265	5,619,265
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Palmdale - Los Angeles</b>	<b>23,298,928</b>	<b>164,115</b>	<b>-</b>	<b>-</b>	<b>226,078,402</b>	<b>141,977,173</b>	<b>50,681,479</b>	<b>33,419,750</b>	<b>226,078,402</b>





# FCP Expenditures and Forecast

Phase I	Los Angeles - Anaheim	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	10,106,033	4,071,511	4,085,771	2,709,995	3,461,868	3,159,196	7,579,037	9,884,134	11,911,970
Task 1.1	Regional Consultant Project Management (RC)	3,037,870	786,807	615,570	391,148	419,204	443,642	658,303	623,217	941,355
Task 1.2	Regional Consultant Public / Agency Participation (RC)	935,003	121,437	326,191	142,194	364,767	232,280	418,278	271,004	465,072
Task 1.3	Alternatives Analysis (RC)	247,706	23,449	389,464	192,079	775,410	80,172	54,282	28,150	114,768
Task 1.4	EIR / EIS Analysis (RC)	2,133,343	94,504	142,834	37,851	21,783	820,345	4,306,266	3,188,955	1,812,725
Task 1.5	Draft and Final EIR / EIS (RC)	132,658	378	187,439	4,348	-	-	75,099	184,647	311,558
Task 1.6	Certification of EIR / EIS and ROD (RC)	15,185	-	2,099	8,408	357	-	22	31,640	200,185
Task 1.7	Program Management (RDP)	1,868,247	1,016,917	798,752	750,209	878,010	488,462	1,604,647	1,510,447	1,691,096
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	1,736,021	2,028,019	1,623,423	1,183,759	1,002,337	1,094,295	462,140	4,046,075	6,375,210
Task 2	Preliminary Engineering (PE)	4,803,154	1,147,098	1,875,901	1,759,136	(318,116)	1,679,711	3,095,332	3,657,070	3,854,160
Task 2.1	Regional Consultant PE (RC)	4,803,154	961,599	1,147,275	832,350	214,607	1,053,432	2,566,440	2,308,565	2,586,660
Task 2.2	Program Management (RDP)	-	63,750	288,156	365,598	(519,589)	569,594	528,892	1,348,505	1,265,638
Task 2.3	RDP Engineering (RDP)	-	121,749	440,470	561,189	(13,133)	56,684	-	-	1,863
Task 3	Other Related Work Needed Prior to Start of Construction	372,798	100,010	638,972	708,791	763,169	1,347,311	11,645,400	143,581	1,518,166
Task 3.1	Regional Consultant Station Area Planning (RC)	281,306	12,917	90,605	55,151	239,838	58,756	81,784	79,057	42,141
Task 3.2	Regional Consultant ROW Work (RC)	79,865	4,053	-	1,089	110,137	30,857	231	10,052	264,212
Task 3.3	RDP ROW Work (RDP)	-	4,447	24,459	14,061	(19,549)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	35,836	198,979	65,822	(115,990)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	34,467	314,642	122,212	(228,843)	1,379	8,149	1,044	207
Task 3.6	Station Area Planning	-	-	-	-	-	-	119,762	-	176,644
Task 3.7	LAUS/So California Investments	-	-	-	-	-	-	11,085,152	-	824,514
Task 3.8	Legal Services - Pre-construction	11,627	8,291	10,287	450,456	777,576	1,256,319	350,323	53,428	210,448
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Los Angeles - Anaheim</b>	<b>15,281,985</b>	<b>5,318,618</b>	<b>6,600,644</b>	<b>5,243,918</b>	<b>3,908,713</b>	<b>6,186,218</b>	<b>22,319,769</b>	<b>13,684,785</b>	<b>17,284,296</b>

Phase I	Los Angeles - Anaheim	FY				Total Estimated Cost	Resource			
		FY2019-20	FY2020-21	FY2021-22	FY2022-23		RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	10,455,464	(1,744,604)	-	-	65,680,376	30,394,004	10,195,300	25,091,072	65,680,376
Task 1.1	Regional Consultant Project Management (RC)	1,052,689	(74,064)	-	-	8,895,740	8,895,740	-	-	8,895,740
Task 1.2	Regional Consultant Public / Agency Participation (RC)	389,651	(9,040)	-	-	3,656,836	3,656,836	-	-	3,656,836
Task 1.3	Alternatives Analysis (RC)	128,288	-	-	-	2,033,769	2,033,769	-	-	2,033,769
Task 1.4	EIR / EIS Analysis (RC)	1,656,722	6,318	-	-	14,221,646	14,221,646	-	-	14,221,646
Task 1.5	Draft and Final EIR / EIS (RC)	282,910	(22,203)	-	-	1,156,834	1,156,834	-	-	1,156,834
Task 1.6	Certification of EIR / EIS and ROD (RC)	171,855	(572)	-	-	429,179	429,179	-	-	429,179
Task 1.7	Program Management (RDP)	1,064,201	(1,475,688)	-	-	10,195,300	-	10,195,300	-	10,195,300
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	5,709,148	(169,355)	-	-	25,091,072	-	-	25,091,072	25,091,072
Task 2	Preliminary Engineering (PE)	1,981,650	-	-	-	23,535,097	18,812,124	4,722,973	-	23,535,097
Task 2.1	Regional Consultant PE (RC)	2,338,041	-	-	-	18,812,124	18,812,124	-	-	18,812,124
Task 2.2	Program Management (RDP)	(357,799)	-	-	-	3,552,744	-	3,552,744	-	3,552,744
Task 2.3	RDP Engineering (RDP)	1,407	-	-	-	1,170,229	-	1,170,229	-	1,170,229
Task 3	Other Related Work Needed Prior to Start of Construction	1,083,878	1,727,286	-	-	20,049,361	1,721,371	463,846	17,864,144	20,049,361
Task 3.1	Regional Consultant Station Area Planning (RC)	49,360	(12,000)	-	-	978,915	978,915	-	-	978,915
Task 3.2	Regional Consultant ROW Work (RC)	241,960	-	-	-	742,456	742,456	-	-	742,456
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	23,418	-	23,418	-	23,418
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	184,647	-	184,647	-	184,647
Task 3.5	Construction Planning / Procurement Support (RDP)	2,250	275	-	-	255,782	-	255,782	-	255,782
Task 3.6	Station Area Planning	126,779	3,990	-	-	427,175	-	-	427,175	427,175
Task 3.7	LAUS/So California Investments	2,860	1,304,229	-	-	13,216,755	-	-	13,216,755	13,216,755
Task 3.8	Legal Services - Pre-construction	660,668	430,792	-	-	4,220,214	-	-	4,220,214	4,220,214
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Los Angeles - Anaheim</b>	<b>13,520,992</b>	<b>(17,317)</b>	<b>-</b>	<b>-</b>	<b>109,332,622</b>	<b>50,927,499</b>	<b>15,382,119</b>	<b>43,023,003</b>	<b>109,332,622</b>



# FCP Expenditures and Forecast

SUMMARY - CONSTRUCTION		From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 5	Program, Project and FCS Construction Management	-	-	105,912	59,347,811	49,895,945	94,291,609	112,070,920	156,458,004	129,809,518
Task 5.1	Program Management (RDP)	-	-	50,164	54,185,571	40,335,369	70,172,128	76,800,062	102,878,157	75,898,216
Task 5.1.1	RDP	-	-	0	54,178,872	40,335,369	69,856,261	74,530,378	99,885,583	71,571,932
Task 5.1.2	Network Integration (Task 15)	-	-	50,164	6,698	-	315,867	2,269,685	2,992,574	4,326,283
Task 5.2	Project Construction Management (PCM)	-	-	55,748	4,710,835	9,506,511	20,027,192	31,710,531	50,669,841	45,755,438
Task 5.2.1	Project Construction Management 1	-	-	55,748	4,710,835	6,670,271	9,555,242	10,139,828	13,424,970	16,083,745
Task 5.2.2	Project Construction Management 2-3	-	-	-	-	2,836,240	9,613,316	15,001,102	20,596,311	20,203,204
Task 5.2.3	Project Construction Management 4	-	-	-	-	-	858,635	6,569,602	16,648,559	9,468,489
Task 5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-
Task 5.3	Legal Services - Construction	-	-	-	451,405	54,065	4,092,289	3,560,327	2,910,007	8,155,865
Task 5.3.1	Legal Services - Construction	-	-	-	451,405	54,065	4,092,289	3,560,327	2,910,007	8,155,865
Task 6	Real Property Acquisition and Environmental Mitigation	33,964	1,134,997	5,232,170	75,875,922	258,177,036	281,171,786	234,196,039	151,363,705	200,650,725
Task 6.1	Real Property - Preliminary ROW	33,964	1,134,997	4,665,278	9,744,034	5,598,312	3,014	335,825	-	-
Task 6.2	Real Property - ROW Services & Relocation	-	-	566,892	66,131,888	149,165,662	266,549,948	154,332,084	49,818,658	51,557,174
Task 6.2.1	CP1 ROW Services & Relocation	-	-	566,892	64,911,731	129,812,555	226,496,306	135,508,594	30,289,630	19,537,906
Task 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	1,220,157	16,767,133	35,041,492	14,053,786	14,088,501	14,244,607
Task 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	2,585,975	5,012,150	4,769,705	5,440,526	17,774,662
Task 6.3	Real Property - Environmental Mitigation	-	-	-	-	1,364,377	358,943	34,445,831	18,182,607	24,667,010
Task 6.3.1	CP1 ROW Mitigation	-	-	-	-	1,364,377	114,468	250,768	304,953	7,147,324
Task 6.3.2	CP2-3 ROW Mitigation	-	-	-	-	-	244,475	31,696,625	10,559,462	11,465,703
Task 6.3.3	CP4 ROW Mitigation	-	-	-	-	-	-	2,498,439	7,318,192	6,053,983
Task 6.4	Real Property - ROW Acquisition	-	-	-	-	102,048,684	14,259,882	45,082,298	83,362,440	124,426,540
Task 6.4.1	CP1 ROW Acquisition	-	-	-	-	3,234,516	693,926	434,672	20,786,535	47,359,026
Task 6.4.2	CP2-3 ROW Acquisition	-	-	-	-	98,814,168	41,982	23,769,189	14,332,761	65,902,939
Task 6.4.3	CP4 ROW Acquisition	-	-	-	-	-	13,523,975	20,878,438	48,243,144	11,164,575
Task 7	Early Works	-	-	-	-	-	-	-	-	-

SUMMARY - CONSTRUCTION		FY				Total Estimated Cost	Resource			
		FY2019-20	FY2020-21	FY2021-22	FY2022-23		RC Teams	PMT-RDP	Agencies	Total
Task 5	Program, Project and FCS Construction Management	11,748,389	28,488,246	1,228,027	52,569	643,496,950	-	380,470,011	263,026,939	643,496,950
Task 5.1	Program Management (RDP)	(39,965,559)	32,210	31,125	52,569	380,470,011	-	380,470,011	-	380,470,011
Task 5.1.1	RDP	(38,686,721)	-	-	-	371,671,674	-	371,671,674	-	371,671,674
Task 5.1.2	Network Integration (Task 15)	(1,278,838)	32,210	31,125	52,569	8,798,337	-	8,798,337	-	8,798,337
Task 5.2	Project Construction Management (PCM)	43,651,273	24,577,886	-	-	230,665,255	-	-	230,665,255	230,665,255
Task 5.2.1	Project Construction Management 1	5,583,141	-	-	-	66,223,779	-	-	66,223,779	66,223,779
Task 5.2.2	Project Construction Management 2-3	19,409,567	12,994,483	-	-	100,654,223	-	-	100,654,223	100,654,223
Task 5.2.3	Project Construction Management 4	18,658,566	11,583,403	-	-	63,787,253	-	-	63,787,253	63,787,253
Task 5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-
Task 5.3	Legal Services - Construction	8,062,675	3,878,150	1,196,902	-	32,361,684	-	-	32,361,684	32,361,684
Task 5.3.1	Legal Services - Construction	8,062,675	3,878,150	1,196,902	-	32,361,684	-	-	32,361,684	32,361,684
Task 6	Real Property Acquisition and Environmental Mitigation	3,949,372	150,193,506	-	-	1,361,979,222	21,537,239	-	1,340,441,983	1,361,979,222
Task 6.1	Real Property - Preliminary ROW	21,815	-	-	-	21,537,239	21,537,239	-	-	21,537,239
Task 6.2	Real Property - ROW Services & Relocation	14,350,626	10,009,376	-	-	762,482,309	-	-	762,482,309	762,482,309
Task 6.2.1	CP1 ROW Services & Relocation	(10,137,904)	1,258,329	-	-	598,244,039	-	-	598,244,039	598,244,039
Task 6.2.2	CP2-3 ROW Services & Relocation	14,454,211	8,303,611	-	-	118,173,497	-	-	118,173,497	118,173,497
Task 6.2.3	CP4 ROW Services & Relocation	10,034,318	447,437	-	-	46,064,773	-	-	46,064,773	46,064,773
Task 6.3	Real Property - Environmental Mitigation	38,040,391	69,897,480	-	-	186,956,640	-	-	186,956,640	186,956,640
Task 6.3.1	CP1 ROW Mitigation	26,808,889	30,403,638	-	-	66,394,416	-	-	66,394,416	66,394,416
Task 6.3.2	CP2-3 ROW Mitigation	9,282,507	18,714,180	-	-	81,962,952	-	-	81,962,952	81,962,952
Task 6.3.3	CP4 ROW Mitigation	1,948,995	20,779,662	-	-	38,599,272	-	-	38,599,272	38,599,272
Task 6.4	Real Property - ROW Acquisition	(48,463,460)	70,286,649	-	-	391,003,034	-	-	391,003,034	391,003,034
Task 6.4.1	CP1 ROW Acquisition	(59,053,652)	323,521	-	-	13,778,543	-	-	13,778,543	13,778,543
Task 6.4.2	CP2-3 ROW Acquisition	52,333,098	69,963,128	-	-	325,157,266	-	-	325,157,266	325,157,266
Task 6.4.3	CP4 ROW Acquisition	(41,742,906)	-	-	-	52,067,226	-	-	52,067,226	52,067,226
Task 7	Early Works	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast

SUMMARY - CONSTRUCTION		From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 8	Final Design and Construction Contract Work for the FCS	-	-	2,621,789	89,251,680	122,146,080	450,311,961	501,732,498	540,494,121	688,702,776
Task 8.1	SR-99	-	-	2,250,462	11,141,399	19,060,641	38,108,106	78,290,895	82,724,230	22,433,588
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	-	-	371,327	76,110,281	65,895,970	215,786,524	263,231,676	253,122,328	293,515,664
Task 8.2.1	D-B CP1	-	-	-	75,367,382	64,013,315	195,253,988	219,688,579	200,905,036	189,836,986
Task 8.2.2	CP1 Contingency	-	-	-	-	-	-	-	-	-
Task 8.2.3	Third Parties CP1	-	-	371,327	742,899	1,882,655	13,148,340	17,248,889	38,426,191	74,928,524
Task 8.2.4	Madera Extension	-	-	-	-	-	7,384,196	26,294,208	13,791,101	28,750,154
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	-	-	-	2,000,000	37,189,469	170,301,701	125,205,875	167,711,127	307,830,463
Task 8.3.1	D-B CP2-3	-	-	-	2,000,000	37,189,469	169,436,537	114,499,872	175,298,362	256,279,418
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	-	-	-	-	-	-	-	-	24,100,797
Task 8.3.2	CP2-3 Contingency	-	-	-	-	-	-	-	-	-
Task 8.3.3	Third Parties / Support Costs CP2-3	-	-	-	-	-	865,164	10,706,002	(7,587,234)	27,450,248
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	-	-	-	-	-	26,115,630	35,004,052	36,936,435	64,923,062
Task 8.4.1	D-B CP4	-	-	-	-	-	26,049,511	34,961,910	36,769,057	56,188,001
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	-	-	-	-	-	-	-	-	-
Task 8.4.2	CP4 Contingency	-	-	-	-	-	-	-	-	-
Task 8.4.3	Third Parties / Support Costs CP4	-	-	-	-	-	66,119	42,142	167,379	8,735,060
Task 8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-
Task 8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-
Task 9	Interim Use Project Reserve	-	-	-	-	-	53,856,392	-	-	-
Task 9.1	Project Reserves	-	-	-	-	-	-	-	-	-
Task 9.2	Interim Use Reserve	-	-	-	-	-	53,856,392	-	-	-
Task 10	Unallocated Contingency	-	-	-	-	-	-	-	-	-
Task 10.1	Unallocated Contingency	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>		<b>33,964</b>	<b>1,134,997</b>	<b>7,959,871</b>	<b>224,475,413</b>	<b>430,219,060</b>	<b>879,631,748</b>	<b>847,999,457</b>	<b>848,315,830</b>	<b>1,019,163,020</b>
<b>TOTAL PROJECT DEVELOPMENT AND CONSTRUCTION</b>		<b>201,731,636</b>	<b>72,103,914</b>	<b>89,353,188</b>	<b>308,096,445</b>	<b>472,066,060</b>	<b>995,794,538</b>	<b>996,078,981</b>	<b>959,297,092</b>	<b>1,137,111,733</b>

SUMMARY - CONSTRUCTION		FY				Total Estimated Cost	Resource			
		FY2019-20	FY2020-21	FY2021-22	FY2022-23		RC Teams	PMT-RDP	Agencies	Total
Task 8	Final Design and Construction Contract Work for the FCS	1,577,048,473	2,023,025,325	792,473,192	127,449,760	6,915,257,657	-	-	6,915,257,657	6,915,257,657
Task 8.1	SR-99	28,393,024	46,131,014	-	-	328,533,360	-	-	328,533,360	328,533,360
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	945,145,177	517,500,457	8,456,326	-	2,639,135,730	-	-	2,639,135,730	2,639,135,730
Task 8.2.1	D-B CP1	343,373,881	83,296,436	-	-	1,371,735,603	-	-	1,371,735,603	1,371,735,603
Task 8.2.2	CP1 Contingency	438,463,816	312,516,197	-	-	750,980,014	-	-	750,980,014	750,980,014
Task 8.2.3	Third Parties CP1	123,418,138	110,964,727	8,456,326	-	389,588,016	-	-	389,588,016	389,588,016
Task 8.2.4	Madera Extension	39,889,342	10,723,097	-	-	126,832,097	-	-	126,832,097	126,832,097
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	378,535,183	667,579,128	269,890,254	-	2,126,243,201	-	-	2,126,243,201	2,126,243,201
Task 8.3.1	D-B CP2-3	331,558,037	315,394,544	68,934,348	-	1,470,590,587	-	-	1,470,590,587	1,470,590,587
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	4,890,659	4,540,761	1,023,809	-	34,556,026	-	-	34,556,026	34,556,026
Task 8.3.2	CP2-3 Contingency	-	274,474,312	176,816,974	-	451,291,286	-	-	451,291,286	451,291,286
Task 8.3.3	Third Parties / Support Costs CP2-3	42,086,488	73,169,511	23,115,123	-	169,805,302	-	-	169,805,302	169,805,302
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	223,874,789	152,017,302	77,435,984	-	616,307,255	-	-	616,307,255	616,307,255
Task 8.4.1	D-B CP4	91,839,296	146,398,178	70,000,000	-	462,205,953	-	-	462,205,953	462,205,953
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	10,639,775	-	-	-	10,639,775	-	-	10,639,775	10,639,775
Task 8.4.2	CP4 Contingency	111,247,858	-	-	-	111,247,858	-	-	111,247,858	111,247,858
Task 8.4.3	Third Parties / Support Costs CP4	10,147,861	5,619,125	7,435,984	-	32,213,669	-	-	32,213,669	32,213,669
Task 8.5	FCS Track Work Construction (CP5)	1,100,299	639,797,424	436,690,628	127,449,760	1,205,038,111	-	-	1,205,038,111	1,205,038,111
Task 8.5.1	D-B CP5	1,100,299	317,042,684	305,459,424	127,449,760	751,052,167	-	-	751,052,167	751,052,167
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-
Task 8.5.3	Third Parties / Support Costs CP5	-	322,754,740	131,231,204	-	453,985,944	-	-	453,985,944	453,985,944
Task 9	Interim Use Project Reserve	-	89,111,099	30,755,813	34,423,449	208,146,753	-	-	208,146,753	208,146,753
Task 9.1	Project Reserves	-	39,600,441	3,750,000	2,916,667	46,267,108	-	-	46,267,108	46,267,108
Task 9.2	Interim Use Reserve	-	49,510,658	27,005,813	31,506,782	161,879,645	-	-	161,879,645	161,879,645
Task 10	Unallocated Contingency	-	195,186,832	110,808,434	119,866,913	425,862,179	-	-	425,862,179	425,862,179
Task 10.1	Unallocated Contingency	-	195,186,832	110,808,434	119,866,913	425,862,179	-	-	425,862,179	425,862,179
<b>Construction Subtotal</b>		<b>1,992,746,234</b>	<b>2,486,005,008</b>	<b>935,265,467</b>	<b>281,792,691</b>	<b>9,954,742,760</b>	<b>21,537,239</b>	<b>380,470,011</b>	<b>9,152,735,810</b>	<b>9,854,742,760</b>
<b>TOTAL PROJECT DEVELOPMENT AND CONSTRUCTION</b>		<b>1,712,716,502</b>	<b>2,507,335,493</b>	<b>935,265,467</b>	<b>281,792,691</b>	<b>10,668,743,740</b>	<b>616,562,881</b>	<b>615,333,624</b>	<b>9,436,847,236</b>	<b>10,668,743,740</b>



# Cost Summary Table

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total	Additional State	Total
<b>PHASE 1 PROJECT DEVELOPMENT</b>							
Task 1: Environmental Review	\$ -	\$ 275,256,576	\$ 262,280,030	\$ -	\$ 537,536,606	\$ 173,199,187	\$ 710,735,793
Task 2: Preliminary Engineering (PE)	\$ -	\$ 171,664,009	\$ 74,383,162	\$ -	\$ 246,047,172	\$ 42,092,194	\$ 288,139,365
Task 3: Other Related Work Needed Prior to Start of Construction	\$ -	\$ 53,360,374	\$ 11,882,669	\$ 4,100,000	\$ 69,343,044	\$ 45,104,906	\$ 114,447,950
Task 4: Project Administration and Statewide Cost Allocation Plan (SWCAP)	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872
<b>PHASE 1 SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 500,958,831</b>	<b>\$ 348,545,861</b>	<b>\$ 4,100,000</b>	<b>\$ 853,604,693</b>	<b>\$ 260,396,287</b>	<b>\$ 1,114,000,980</b>
<b>FIRST CONSTRUCTION SECTION</b>							
Task 5: Program, Project and FCS Construction Management	\$ 2,225,163	\$ 291,700,920	\$ 119,866,687	\$ -	\$ 413,792,771	\$ 229,704,179	\$ 643,496,950
Task 6: Real Property Acquisition and Environmental Mitigation	\$ -	\$ 567,852,657	\$ 585,922,113	\$ -	\$ 1,153,774,770	\$ 208,204,452	\$ 1,361,979,222
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 702,537,444	\$ 1,132,706,983	\$ 1,729,854,347	\$ -	\$ 3,565,098,774	\$ 3,350,158,882	\$ 6,915,257,657
Task 9: Interim Use Project Reserve	\$ 33,013,449	\$ 53,856,392	\$ 32,165,813	\$ -	\$ 119,035,654	\$ 89,111,099	\$ 208,146,753
Task 10: Unallocated Contingency	\$ 190,843,943	\$ -	\$ 39,831,404	\$ -	\$ 230,675,347	\$ 195,186,832	\$ 425,862,179
<b>FIRST CONSTRUCTION SECTION SUBTOTAL</b>	<b>\$ 928,620,000</b>	<b>\$ 2,046,116,953</b>	<b>\$ 2,507,640,364</b>	<b>\$ -</b>	<b>\$ 5,482,377,316</b>	<b>\$ 4,072,365,444</b>	<b>\$ 9,554,742,760</b>
<b>TOTAL</b>	<b>\$ 928,620,000</b>	<b>\$ 2,547,075,784</b>	<b>\$ 2,856,186,225</b>	<b>\$ 4,100,000</b>	<b>\$ 6,335,982,009</b>	<b>\$ 4,332,761,731</b>	<b>\$ 10,668,743,740</b>



# Project Development Cost Summary by Segment

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Additional State	Total
<b>PHASE 1 PROJECT DEVELOPMENT</b>						
<b>PROJECT DEVELOPMENT</b>						
RDP Phase I	\$ -	\$ 107,325,131	\$ 71,309,818	\$ -	\$ 56,228,664	\$ 234,863,612
Resource Agencies/Legal Costs Phase I	\$ -	\$ 39,092,540	\$ 82,418,583	\$ -	\$ 140,305,012	\$ 261,816,134
San Francisco - San Jose	\$ -	\$ 26,112,379	\$ 16,202,190	\$ -	\$ 13,119,032	\$ 55,433,601
San Jose – Merced	\$ -	\$ 16,835,532	\$ 59,613,917	\$ -	\$ 5,833,489	\$ 82,282,938
Merced - Fresno	\$ -	\$ 67,928,668	\$ 10,889,156	\$ -	\$ 1,515,324	\$ 80,333,148
Fresno – Bakersfield	\$ -	\$ 88,122,911	\$ 27,576,793	\$ -	\$ 25,893,950	\$ 141,593,654
Bakersfield – Palmdale	\$ -	\$ 31,632,034	\$ 6,840,637	\$ -	\$ 4,004,957	\$ 42,477,628
Palmdale - Los Angeles	\$ -	\$ 83,220,088	\$ 50,162,459	\$ -	\$ 8,594,626	\$ 141,977,173
Los Angeles - Anaheim	\$ -	\$ 23,806,490	\$ 22,848,701	\$ -	\$ 4,272,307	\$ 50,927,499
<b>Other Project Development Costs</b>					\$ -	\$ -
Project Administration and Indirect Costs	\$ -	\$ 677,872	\$ -	\$ -	\$ -	\$ 677,872
Station Area Planning	\$ -	\$ 3,722,230	\$ 466,873	\$ 4,100,000	\$ 111,862	\$ 8,400,965
LAUS/Southern CA Improvements	\$ -	\$ 12,699,691	\$ -	\$ -	\$ 517,064	\$ 13,216,755
<b>SUBTOTAL</b>	\$ -	\$ 501,175,565	\$ 348,329,128	\$ 4,100,000	\$ 260,396,287	\$ 1,114,000,980



# Annual Expenditures and Forecast by FRA Task

Task No.	Task Description	Current Grant Budget	Proposed Budget	Expenditures								Forecast					Proposed Forecast	
				7/1/2010	7/1/2011	7/1/2012	7/1/2013	7/1/2014	7/1/2015	7/1/2016	7/1/2017	7/1/2018	7/1/2019	7/1/2020	7/1/2021	7/1/2022		
				6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023		
(\$ 000's)				FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total	
Task 1	A Environmental Review	\$ 499,534	\$ 710,736	\$ 130,187	\$ 58,300	\$ 46,825	\$ 46,172	\$ 42,681	\$ 58,578	\$ 82,292	\$ 61,241	\$ 70,355	\$ 98,262	\$ 15,843	\$ -	\$ -	\$ -	\$ 710,736
Task 2	A Preliminary Engineering (PE)	337,362	288,139	64,381	10,443	23,199	29,177	389	46,059	42,073	35,456	27,896	9,067	-	-	-	-	\$ 288,139
Task 3	A Other Related Work Needed Prior to Start of Construction	189,426	114,448	7,130	2,225	11,369	7,612	(1,241)	11,526	23,715	14,284	19,698	12,642	5,488	-	-	-	\$ 114,448
Task 4	A Project Administration and Statewide Cost Allocation Plan (SWCAP)	678	678	-	-	-	660	18	-	-	-	-	-	-	-	-	-	\$ 678
Task 5	B Program, Project and FCS Construction Management	558,627	643,497	-	-	106	59,348	49,896	94,292	112,071	156,458	129,810	11,748	28,488	1,228	53	-	\$ 643,497
Task 6	B Real Property Acquisition and Environmental Mitigation	943,379	1,361,979	34	1,135	5,232	75,876	258,177	281,172	234,196	151,364	200,651	3,949	150,194	-	-	-	\$ 1,361,979
Task 7	B Early Work Program - N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Task 8	B Final Design and Construction Contract Work for the FCS	4,766,599	6,915,258	-	-	2,622	89,252	122,146	450,312	501,732	540,494	688,703	1,577,048	2,023,025	792,473	127,450	-	\$ 6,915,258
Task 9	B Interim Use Project Reserve	208,147	208,147	-	-	-	-	-	53,856	-	-	-	-	89,111	30,756	34,423	-	\$ 208,147
Task 10	B Unallocated Contingency	68,047	425,862	-	-	-	-	-	-	-	-	-	-	195,187	110,808	119,867	-	\$ 425,862
<b>Project Development Expenditures (A)</b>		<b>\$ 1,027,000</b>	<b>\$ 1,114,001</b>	<b>\$ 201,698</b>	<b>\$ 70,969</b>	<b>\$ 81,393</b>	<b>\$ 83,621</b>	<b>\$ 41,847</b>	<b>\$ 116,163</b>	<b>\$ 148,080</b>	<b>\$ 110,981</b>	<b>\$ 117,949</b>	<b>\$ 119,970</b>	<b>\$ 21,330</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,114,001</b>
<b>Construction Expenditures (B)</b>		<b>\$ 6,544,799</b>	<b>\$ 9,554,743</b>	<b>\$ 34</b>	<b>\$ 1,135</b>	<b>\$ 7,960</b>	<b>\$ 224,475</b>	<b>\$ 430,219</b>	<b>\$ 879,632</b>	<b>\$ 847,999</b>	<b>\$ 848,316</b>	<b>\$ 1,019,163</b>	<b>\$ 1,592,746</b>	<b>\$ 2,486,005</b>	<b>\$ 935,265</b>	<b>\$ 281,793</b>	<b>\$ -</b>	<b>\$ 9,554,743</b>
<b>Total Expenditures (A) + (B)</b>		<b>\$ 7,571,799</b>	<b>\$ 10,668,744</b>	<b>\$ 201,732</b>	<b>\$ 72,104</b>	<b>\$ 89,353</b>	<b>\$ 308,096</b>	<b>\$ 472,066</b>	<b>\$ 995,795</b>	<b>\$ 996,079</b>	<b>\$ 959,297</b>	<b>\$ 1,137,112</b>	<b>\$ 1,712,717</b>	<b>\$ 2,507,335</b>	<b>\$ 935,265</b>	<b>\$ 281,793</b>	<b>\$ -</b>	<b>\$ 10,668,744</b>

**Notes:**

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of July 1, 2010.
- 4 FY2010-11 through FY2017-18 reflect expenditures. FY2018-19 reflects expenditures and forecasts. FY2019-20 and beyond reflect forecast.
- 5 The Current Grant Budget reflects the ARRA budget approved within Grant Adjustment Request Form 16-06, Additional State, and FY10 Grant Amendment 1 for FY10.
- 6 Final expenditures are through Dec-22.



# Annual Expenditure and Forecast Plan by Project Development/Construction

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	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Expenditures
Project Development Source	\$ 1,114,001	\$ 912,303	\$ 841,334	\$ 759,941	\$ 676,320	\$ 634,473	\$ 518,310	\$ 370,231	\$ 259,249	\$ 141,301	\$ 21,330	-	\$ -	\$ 1,114,001
Project Development Use	201,698	70,969	81,393	83,621	41,847	116,163	148,080	110,981	117,949	119,970	21,330	-	-	1,114,001
<b>Project Development Balance</b>	<b>\$ 912,303</b>	<b>\$ 841,334</b>	<b>\$ 759,941</b>	<b>\$ 676,320</b>	<b>\$ 634,473</b>	<b>\$ 518,310</b>	<b>\$ 370,231</b>	<b>\$ 259,249</b>	<b>\$ 141,301</b>	<b>\$ 21,330</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Construction Source	\$ 9,554,743	\$ 9,554,709	\$ 9,553,574	\$ 9,545,614	\$ 9,321,139	\$ 8,890,919	\$ 8,011,288	\$ 7,163,288	\$ 6,314,972	\$ 5,295,809	\$ 3,703,063	\$ 1,217,058	\$ 281,793	\$ 9,554,743
Construction Use	34	1,135	7,960	224,475	430,219	879,632	847,999	848,316	1,019,163	1,592,746	2,486,005	935,265	281,793	9,554,743
<b>Construction Balance</b>	<b>\$ 9,554,709</b>	<b>\$ 9,553,574</b>	<b>\$ 9,545,614</b>	<b>\$ 9,321,139</b>	<b>\$ 8,890,919</b>	<b>\$ 8,011,288</b>	<b>\$ 7,163,288</b>	<b>\$ 6,314,972</b>	<b>\$ 5,295,809</b>	<b>\$ 3,703,063</b>	<b>\$ 1,217,058</b>	<b>\$ 281,793</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 10,467,012</b>	<b>\$ 10,394,908</b>	<b>\$ 10,305,555</b>	<b>\$ 9,997,459</b>	<b>\$ 9,525,392</b>	<b>\$ 8,529,598</b>	<b>\$ 7,533,519</b>	<b>\$ 6,574,222</b>	<b>\$ 5,437,110</b>	<b>\$ 3,724,394</b>	<b>\$ 1,217,058</b>	<b>\$ 281,793</b>	<b>\$ -</b>	<b>\$ -</b>
Total Sources	\$ 10,668,744	\$ 10,467,012	\$ 10,394,908	\$ 10,305,555	\$ 9,997,459	\$ 9,525,392	\$ 8,529,598	\$ 7,533,519	\$ 6,574,222	\$ 5,437,110	\$ 3,724,394	\$ 1,217,058	\$ 281,793	\$ 10,668,744
Total Uses	201,732	72,104	89,353	308,096	472,066	995,795	996,079	959,297	1,137,112	1,712,717	2,507,335	935,265	281,793	\$ 10,668,744
<b>Balance</b>	<b>\$ 10,467,012</b>	<b>\$ 10,394,908</b>	<b>\$ 10,305,555</b>	<b>\$ 9,997,459</b>	<b>\$ 9,525,392</b>	<b>\$ 8,529,598</b>	<b>\$ 7,533,519</b>	<b>\$ 6,574,222</b>	<b>\$ 5,437,110</b>	<b>\$ 3,724,394</b>	<b>\$ 1,217,058</b>	<b>\$ 281,793</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes:**

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of July 1, 2010.
- 4 FY2010-11 through FY2017-18 reflect expenditures. FY2018-19 reflects expenditures and forecasts. FY2019-20 and beyond reflect forecast.



# Annual Expenditure and Forecast Plan by Funding Source

(\$ 000's)

Period Begin	FY2010-11 7/1/2010	FY2011-12 7/1/2011	FY2012-13 7/1/2012	FY2013-14 7/1/2013	FY2014-15 7/1/2014	FY2015-16 7/1/2015	FY2016-17 7/1/2016	FY2017-18 7/1/2017	FY2018-19 7/1/2018	FY2019-20 7/1/2019	FY2020-21 7/1/2020	FY2021-22 7/1/2021	FY2022-23 7/1/2022	Expenditures
Period End	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	
<b>Sources:</b>														
ARRA	\$ 500,959	\$ 376,430	\$ 356,373	\$ 302,834	\$ 240,091	\$ 235,921	\$ 146,890	\$ 11,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,959
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	608,942	531,773	480,862	453,007	432,129	394,534	367,425	356,258	258,338	141,301	21,330	-	-	608,942
Local	4,100	4,100	4,100	4,100	4,100	4,019	3,995	2,857	912	-	-	-	-	4,100
<b>Project Development Subtotal</b>	<b>\$ 1,114,001</b>	<b>\$ 912,303</b>	<b>\$ 841,334</b>	<b>\$ 759,941</b>	<b>\$ 676,320</b>	<b>\$ 634,473</b>	<b>\$ 518,310</b>	<b>\$ 370,231</b>	<b>\$ 259,249</b>	<b>\$ 141,301</b>	<b>\$ 21,330</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,114,001</b>
ARRA	\$ 2,046,117	\$ 2,046,083	\$ 2,046,083	\$ 2,039,413	\$ 1,814,975	\$ 1,638,971	\$ 776,774	\$ (6,201)	\$ (406)	\$ -	\$ -	\$ -	\$ -	\$ 2,046,117
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	878,663	210,025	-	928,620
State	6,580,006	6,580,006	6,578,871	6,577,581	6,577,544	6,323,329	6,305,894	6,240,869	5,386,759	4,367,189	2,774,443	338,395	71,768	6,580,006
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 9,554,743</b>	<b>\$ 9,554,709</b>	<b>\$ 9,553,574</b>	<b>\$ 9,545,614</b>	<b>\$ 9,321,139</b>	<b>\$ 8,890,919</b>	<b>\$ 8,011,288</b>	<b>\$ 7,163,288</b>	<b>\$ 6,314,972</b>	<b>\$ 5,295,809</b>	<b>\$ 3,703,063</b>	<b>\$ 1,217,058</b>	<b>\$ 281,793</b>	<b>\$ 9,554,743</b>
<b>Uses:</b>														
ARRA	\$ 124,528	\$ 20,058	\$ 53,538	\$ 62,743	\$ 4,171	\$ 89,031	\$ 135,775	\$ 11,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,959
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	77,169	50,911	27,855	20,878	37,595	27,109	11,167	97,920	117,037	119,970	21,330	-	-	608,942
Local	-	-	-	-	81	23	1,138	1,946	912	-	-	-	-	4,100
<b>Project Development Subtotal</b>	<b>\$ 201,698</b>	<b>\$ 70,969</b>	<b>\$ 81,393</b>	<b>\$ 83,621</b>	<b>\$ 41,847</b>	<b>\$ 116,163</b>	<b>\$ 148,080</b>	<b>\$ 110,981</b>	<b>\$ 117,949</b>	<b>\$ 119,970</b>	<b>\$ 21,330</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,114,001</b>
ARRA	\$ 34	\$ -	\$ 6,670	\$ 224,439	\$ 176,004	\$ 862,197	\$ 782,975	\$ (5,795)	\$ (406)	\$ -	\$ -	\$ -	\$ -	\$ 2,046,117
FY10	-	-	-	-	-	-	-	-	-	49,957	668,638	210,025	-	928,620
State	-	1,135	1,290	37	254,215	17,434	65,025	854,111	1,019,569	1,592,746	2,436,048	266,627	71,768	6,580,006
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 34</b>	<b>\$ 1,135</b>	<b>\$ 7,960</b>	<b>\$ 224,475</b>	<b>\$ 430,219</b>	<b>\$ 879,632</b>	<b>\$ 847,999</b>	<b>\$ 848,316</b>	<b>\$ 1,019,163</b>	<b>\$ 1,592,746</b>	<b>\$ 2,486,005</b>	<b>\$ 935,265</b>	<b>\$ 281,793</b>	<b>\$ 9,554,743</b>
<b>Balance:</b>														
ARRA	\$ 376,430	\$ 356,373	\$ 302,834	\$ 240,091	\$ 235,921	\$ 146,890	\$ 11,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	531,773	480,862	453,007	432,129	394,534	367,425	356,258	258,338	141,301	21,330	-	-	-	-
Local	4,100	4,100	4,100	4,100	4,019	3,995	2,857	912	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 912,303</b>	<b>\$ 841,334</b>	<b>\$ 759,941</b>	<b>\$ 676,320</b>	<b>\$ 634,473</b>	<b>\$ 518,310</b>	<b>\$ 370,231</b>	<b>\$ 259,249</b>	<b>\$ 141,301</b>	<b>\$ 21,330</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ 2,046,083	\$ 2,046,083	\$ 2,039,413	\$ 1,814,975	\$ 1,638,971	\$ 776,774	\$ (6,201)	\$ (406)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	878,663	210,025	-	-	-
State	6,580,006	6,578,871	6,577,581	6,577,544	6,323,329	6,305,894	6,240,869	5,386,759	4,367,189	2,774,443	338,395	71,768	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 9,554,709</b>	<b>\$ 9,553,574</b>	<b>\$ 9,545,614</b>	<b>\$ 9,321,139</b>	<b>\$ 8,890,919</b>	<b>\$ 8,011,288</b>	<b>\$ 7,163,288</b>	<b>\$ 6,314,972</b>	<b>\$ 5,295,809</b>	<b>\$ 3,703,063</b>	<b>\$ 1,217,058</b>	<b>\$ 281,793</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 10,467,012</b>	<b>\$ 10,394,908</b>	<b>\$ 10,305,555</b>	<b>\$ 9,997,459</b>	<b>\$ 9,525,392</b>	<b>\$ 8,529,598</b>	<b>\$ 7,533,519</b>	<b>\$ 6,574,222</b>	<b>\$ 5,437,110</b>	<b>\$ 3,724,394</b>	<b>\$ 1,217,058</b>	<b>\$ 281,793</b>	<b>\$ -</b>	<b>\$ -</b>
Total Sources	\$ 10,668,744	\$ 10,467,012	\$ 10,394,908	\$ 10,305,555	\$ 9,997,459	\$ 9,525,392	\$ 8,529,598	\$ 7,533,519	\$ 6,574,222	\$ 5,437,110	\$ 3,724,394	\$ 1,217,058	\$ 281,793	\$ 10,668,744
Total Uses	201,732	72,104	89,353	308,096	472,066	995,795	996,079	959,297	1,137,112	1,712,717	2,507,335	935,265	281,793	10,668,744
<b>Balance</b>	<b>\$ 10,467,012</b>	<b>\$ 10,394,908</b>	<b>\$ 10,305,555</b>	<b>\$ 9,997,459</b>	<b>\$ 9,525,392</b>	<b>\$ 8,529,598</b>	<b>\$ 7,533,519</b>	<b>\$ 6,574,222</b>	<b>\$ 5,437,110</b>	<b>\$ 3,724,394</b>	<b>\$ 1,217,058</b>	<b>\$ 281,793</b>	<b>\$ -</b>	<b>\$ -</b>





# Monthly Expenditure and Forecast Plan by Funding Source

		(\$ 000's)											
		FY2016-17											
Period Begin	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	
Period End	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/31/2017	6/30/2017	
<b>Sources:</b>													
ARRA	\$ 146,890	\$ 135,615	\$ 122,144	\$ 115,019	\$ 107,987	\$ 97,203	\$ 84,395	\$ 71,761	\$ 66,595	\$ 58,336	\$ 49,276	\$ 21,074	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	367,425	363,996	363,048	362,247	362,121	361,149	361,149	360,956	360,146	359,924	358,618	356,284	
Local	3,995	3,995	3,983	3,983	3,983	3,983	3,983	3,983	3,505	3,497	3,103	3,044	
<b>Project Development Subtotal</b>	<b>\$ 518,310</b>	<b>\$ 503,606</b>	<b>\$ 489,175</b>	<b>\$ 481,249</b>	<b>\$ 474,091</b>	<b>\$ 462,335</b>	<b>\$ 449,527</b>	<b>\$ 436,700</b>	<b>\$ 430,246</b>	<b>\$ 421,758</b>	<b>\$ 410,996</b>	<b>\$ 380,401</b>	
ARRA	\$ 776,774	\$ 746,866	\$ 650,074	\$ 600,217	\$ 523,182	\$ 460,194	\$ 406,199	\$ 367,375	\$ 279,114	\$ 237,692	\$ 160,600	\$ 75,269	
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	
State	6,305,894	6,294,034	6,293,850	6,283,798	6,283,769	6,283,354	6,280,165	6,280,114	6,277,484	6,277,218	6,276,780	6,280,538	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 8,011,288</b>	<b>\$ 7,969,520</b>	<b>\$ 7,872,544</b>	<b>\$ 7,812,634</b>	<b>\$ 7,735,572</b>	<b>\$ 7,672,168</b>	<b>\$ 7,614,983</b>	<b>\$ 7,576,109</b>	<b>\$ 7,485,218</b>	<b>\$ 7,443,530</b>	<b>\$ 7,366,000</b>	<b>\$ 7,284,427</b>	
<b>Uses:</b>													
ARRA	\$ 11,275	\$ 13,471	\$ 7,126	\$ 7,032	\$ 10,784	\$ 12,808	\$ 12,634	\$ 5,167	\$ 8,258	\$ 9,061	\$ 28,202	\$ 9,958	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	3,429	947	801	126	972	-	193	810	222	1,307	2,334	26	
Local	-	12	-	-	-	-	-	478	8	394	59	186	
<b>Project Development Subtotal</b>	<b>\$ 14,704</b>	<b>\$ 14,430</b>	<b>\$ 7,926</b>	<b>\$ 7,158</b>	<b>\$ 11,756</b>	<b>\$ 12,808</b>	<b>\$ 12,827</b>	<b>\$ 6,454</b>	<b>\$ 8,489</b>	<b>\$ 10,762</b>	<b>\$ 30,595</b>	<b>\$ 10,170</b>	
ARRA	\$ 29,908	\$ 96,792	\$ 49,857	\$ 77,034	\$ 62,988	\$ 53,996	\$ 38,824	\$ 88,261	\$ 41,421	\$ 77,092	\$ 85,331	\$ 81,470	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	11,860	185	10,052	28	416	3,189	51	2,630	266	438	(3,758)	39,669	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 41,768</b>	<b>\$ 96,976</b>	<b>\$ 59,909</b>	<b>\$ 77,063</b>	<b>\$ 63,404</b>	<b>\$ 57,185</b>	<b>\$ 38,875</b>	<b>\$ 90,891</b>	<b>\$ 41,687</b>	<b>\$ 77,530</b>	<b>\$ 81,573</b>	<b>\$ 121,139</b>	
<b>Balance:</b>													
ARRA	\$ 135,615	\$ 122,144	\$ 115,019	\$ 107,987	\$ 97,203	\$ 84,395	\$ 71,761	\$ 66,595	\$ 58,336	\$ 49,276	\$ 21,074	\$ 11,115	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	363,996	363,048	362,247	362,121	361,149	361,149	360,956	360,146	359,924	358,618	356,284	356,258	
Local	3,995	3,983	3,983	3,983	3,983	3,983	3,983	3,505	3,497	3,103	3,044	2,857	
<b>Project Development Subtotal</b>	<b>\$ 503,606</b>	<b>\$ 489,175</b>	<b>\$ 481,249</b>	<b>\$ 474,091</b>	<b>\$ 462,335</b>	<b>\$ 449,527</b>	<b>\$ 436,700</b>	<b>\$ 430,246</b>	<b>\$ 421,758</b>	<b>\$ 410,996</b>	<b>\$ 380,401</b>	<b>\$ 370,231</b>	
ARRA	\$ 746,866	\$ 650,074	\$ 600,217	\$ 523,182	\$ 460,194	\$ 406,199	\$ 367,375	\$ 279,114	\$ 237,692	\$ 160,600	\$ 75,269	\$ (6,201)	
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	
State	6,294,034	6,293,850	6,283,798	6,283,769	6,283,354	6,280,165	6,280,114	6,277,484	6,277,218	6,276,780	6,280,538	6,240,869	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 7,969,520</b>	<b>\$ 7,872,544</b>	<b>\$ 7,812,634</b>	<b>\$ 7,735,572</b>	<b>\$ 7,672,168</b>	<b>\$ 7,614,983</b>	<b>\$ 7,576,109</b>	<b>\$ 7,485,218</b>	<b>\$ 7,443,530</b>	<b>\$ 7,366,000</b>	<b>\$ 7,284,427</b>	<b>\$ 7,163,288</b>	
<b>Balance</b>	<b>\$ 8,473,126</b>	<b>\$ 8,361,719</b>	<b>\$ 8,293,884</b>	<b>\$ 8,209,663</b>	<b>\$ 8,134,503</b>	<b>\$ 8,064,510</b>	<b>\$ 8,012,809</b>	<b>\$ 7,915,464</b>	<b>\$ 7,865,288</b>	<b>\$ 7,776,996</b>	<b>\$ 7,664,828</b>	<b>\$ 7,533,519</b>	
<b>Total Sources</b>	<b>\$ 8,529,598</b>	<b>\$ 8,473,126</b>	<b>\$ 8,361,719</b>	<b>\$ 8,293,884</b>	<b>\$ 8,209,663</b>	<b>\$ 8,134,503</b>	<b>\$ 8,064,510</b>	<b>\$ 8,012,809</b>	<b>\$ 7,915,464</b>	<b>\$ 7,865,288</b>	<b>\$ 7,776,996</b>	<b>\$ 7,664,828</b>	
<b>Total Uses</b>	<b>56,472</b>	<b>111,407</b>	<b>67,836</b>	<b>84,220</b>	<b>75,160</b>	<b>69,993</b>	<b>51,702</b>	<b>97,345</b>	<b>50,176</b>	<b>88,292</b>	<b>112,168</b>	<b>131,309</b>	
<b>Balance</b>	<b>\$ 8,473,126</b>	<b>\$ 8,361,719</b>	<b>\$ 8,293,884</b>	<b>\$ 8,209,663</b>	<b>\$ 8,134,503</b>	<b>\$ 8,064,510</b>	<b>\$ 8,012,809</b>	<b>\$ 7,915,464</b>	<b>\$ 7,865,288</b>	<b>\$ 7,776,996</b>	<b>\$ 7,664,828</b>	<b>\$ 7,533,519</b>	



# Monthly Expenditure and Forecast Plan by Funding Source

		(\$ 000's)											
		FY2017-18											
Period Begin	7/1/2017	8/1/2017	9/1/2017	10/1/2017	11/1/2017	12/1/2017	1/1/2018	2/1/2018	3/1/2018	4/1/2018	5/1/2018	6/1/2018	
Period End	7/31/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	12/31/2017	1/31/2018	2/28/2018	3/31/2018	4/30/2018	5/31/2018	6/30/2018	
<b>Sources:</b>													
ARRA	\$ 11,115	\$ 2,237	\$ 2,237	\$ (12)	\$ (12)	\$ (12)	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	356,258	351,984	342,778	336,384	330,239	323,849	317,046	310,598	305,252	299,142	294,540	288,578	
Local	2,857	2,813	2,757	2,771	2,496	2,496	2,496	2,214	2,103	2,103	2,049	1,008	
<b>Project Development Subtotal</b>	<b>\$ 370,231</b>	<b>\$ 357,034</b>	<b>\$ 347,772</b>	<b>\$ 339,142</b>	<b>\$ 332,722</b>	<b>\$ 326,332</b>	<b>\$ 319,529</b>	<b>\$ 312,812</b>	<b>\$ 307,355</b>	<b>\$ 301,245</b>	<b>\$ 296,589</b>	<b>\$ 289,586</b>	
ARRA	\$ (6,201)	\$ (3,291)	\$ (3,044)	\$ (5,469)	\$ (5,468)	\$ (5,468)	\$ (5,468)	\$ (5,419)	\$ (5,318)	\$ (407)	\$ (407)	\$ (406)	
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	
State	6,240,869	6,197,710	6,235,102	6,151,485	6,067,972	5,986,458	5,812,633	5,747,955	5,676,505	5,608,687	5,552,967	5,479,583	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 7,163,288</b>	<b>\$ 7,123,039</b>	<b>\$ 7,160,678</b>	<b>\$ 7,074,636</b>	<b>\$ 6,991,124</b>	<b>\$ 6,909,609</b>	<b>\$ 6,735,785</b>	<b>\$ 6,671,156</b>	<b>\$ 6,599,808</b>	<b>\$ 6,536,900</b>	<b>\$ 6,481,180</b>	<b>\$ 6,407,797</b>	
<b>Uses:</b>													
ARRA	\$ 8,878	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	4,274	9,206	6,395	6,144	6,391	6,803	6,448	5,346	6,110	4,602	5,962	30,240	
Local	45	56	(14)	276	-	-	281	111	-	54	1,041	96	
<b>Project Development Subtotal</b>	<b>\$ 13,197</b>	<b>\$ 9,262</b>	<b>\$ 8,630</b>	<b>\$ 6,420</b>	<b>\$ 6,391</b>	<b>\$ 6,803</b>	<b>\$ 6,717</b>	<b>\$ 5,456</b>	<b>\$ 6,110</b>	<b>\$ 4,656</b>	<b>\$ 7,004</b>	<b>\$ 30,336</b>	
ARRA	\$ (2,910)	\$ (247)	\$ 2,425	\$ (1)	\$ -	\$ -	\$ (49)	\$ (101)	\$ (4,911)	\$ -	\$ (1)	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	43,159	(37,392)	83,617	83,512	81,515	173,824	64,679	71,450	67,818	55,720	73,384	92,824	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 40,249</b>	<b>\$ (37,639)</b>	<b>\$ 86,042</b>	<b>\$ 83,512</b>	<b>\$ 81,515</b>	<b>\$ 173,824</b>	<b>\$ 64,629</b>	<b>\$ 71,348</b>	<b>\$ 62,908</b>	<b>\$ 55,720</b>	<b>\$ 73,383</b>	<b>\$ 92,824</b>	
<b>Balance:</b>													
ARRA	\$ 2,237	\$ 2,237	\$ (12)	\$ (12)	\$ (12)	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	351,984	342,778	336,384	330,239	323,849	317,046	310,598	305,252	299,142	294,540	288,578	258,338	
Local	2,813	2,757	2,771	2,496	2,496	2,496	2,214	2,103	2,103	2,049	1,008	912	
<b>Project Development Subtotal</b>	<b>\$ 357,034</b>	<b>\$ 347,772</b>	<b>\$ 339,142</b>	<b>\$ 332,722</b>	<b>\$ 326,332</b>	<b>\$ 319,529</b>	<b>\$ 312,812</b>	<b>\$ 307,355</b>	<b>\$ 301,245</b>	<b>\$ 296,589</b>	<b>\$ 289,586</b>	<b>\$ 259,249</b>	
ARRA	\$ (3,291)	\$ (3,044)	\$ (5,469)	\$ (5,468)	\$ (5,468)	\$ (5,468)	\$ (5,419)	\$ (5,318)	\$ (407)	\$ (407)	\$ (406)	\$ (406)	
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	
State	6,197,710	6,235,102	6,151,485	6,067,972	5,986,458	5,812,633	5,747,955	5,676,505	5,608,687	5,552,967	5,479,583	5,386,759	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 7,123,039</b>	<b>\$ 7,160,678</b>	<b>\$ 7,074,636</b>	<b>\$ 6,991,124</b>	<b>\$ 6,909,609</b>	<b>\$ 6,735,785</b>	<b>\$ 6,671,156</b>	<b>\$ 6,599,808</b>	<b>\$ 6,536,900</b>	<b>\$ 6,481,180</b>	<b>\$ 6,407,797</b>	<b>\$ 6,314,972</b>	
<b>Balance</b>	<b>\$ 7,480,073</b>	<b>\$ 7,508,451</b>	<b>\$ 7,413,779</b>	<b>\$ 7,323,847</b>	<b>\$ 7,235,941</b>	<b>\$ 7,055,314</b>	<b>\$ 6,983,968</b>	<b>\$ 6,907,163</b>	<b>\$ 6,838,145</b>	<b>\$ 6,777,769</b>	<b>\$ 6,697,382</b>	<b>\$ 6,574,222</b>	
<b>Total Sources</b>	<b>\$ 7,533,519</b>	<b>\$ 7,480,073</b>	<b>\$ 7,508,451</b>	<b>\$ 7,413,779</b>	<b>\$ 7,323,847</b>	<b>\$ 7,235,941</b>	<b>\$ 7,055,314</b>	<b>\$ 6,983,968</b>	<b>\$ 6,907,163</b>	<b>\$ 6,838,145</b>	<b>\$ 6,777,769</b>	<b>\$ 6,697,382</b>	
<b>Total Uses</b>	<b>53,446</b>	<b>(28,377)</b>	<b>94,672</b>	<b>89,932</b>	<b>87,906</b>	<b>180,627</b>	<b>71,347</b>	<b>76,805</b>	<b>69,018</b>	<b>60,376</b>	<b>80,387</b>	<b>123,160</b>	
<b>Balance</b>	<b>\$ 7,480,073</b>	<b>\$ 7,508,451</b>	<b>\$ 7,413,779</b>	<b>\$ 7,323,847</b>	<b>\$ 7,235,941</b>	<b>\$ 7,055,314</b>	<b>\$ 6,983,968</b>	<b>\$ 6,907,163</b>	<b>\$ 6,838,145</b>	<b>\$ 6,777,769</b>	<b>\$ 6,697,382</b>	<b>\$ 6,574,222</b>	



# Monthly Expenditure and Forecast Plan by Funding Source

		(\$ 000's)											
		FY2018-19											
Period Begin	7/1/2018	8/1/2018	9/1/2018	10/1/2018	11/1/2018	12/1/2018	1/1/2019	2/1/2019	3/1/2019	4/1/2019	5/1/2019	6/1/2019	
Period End	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019	
<b>Sources:</b>													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10													
State	258,338	254,095	249,924	244,987	237,840	232,455	227,098	212,874	198,649	184,386	170,066	155,731	
Local	912	912	785	785	785	785	785	579	373	206	96	0	
<b>Project Development Subtotal</b>	<b>\$ 259,249</b>	<b>\$ 255,007</b>	<b>\$ 250,709</b>	<b>\$ 245,772</b>	<b>\$ 238,624</b>	<b>\$ 233,240</b>	<b>\$ 227,883</b>	<b>\$ 213,452</b>	<b>\$ 199,022</b>	<b>\$ 184,592</b>	<b>\$ 170,161</b>	<b>\$ 155,731</b>	
ARRA	\$ (406)	\$ (406)	\$ (406)	\$ (229)	\$ (229)	\$ (96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	5,386,759	5,303,928	5,248,081	5,186,765	5,106,307	5,043,546	4,995,513	4,919,410	4,840,548	4,744,946	4,634,630	4,510,015	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 6,314,972</b>	<b>\$ 6,232,142</b>	<b>\$ 6,176,295</b>	<b>\$ 6,115,156</b>	<b>\$ 6,034,699</b>	<b>\$ 5,972,070</b>	<b>\$ 5,924,133</b>	<b>\$ 5,848,030</b>	<b>\$ 5,769,168</b>	<b>\$ 5,673,566</b>	<b>\$ 5,563,250</b>	<b>\$ 5,438,635</b>	
<b>Uses:</b>													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10													
State	4,242	4,171	4,937	7,147	5,384	5,357	14,224	14,224	14,264	14,320	14,334	14,430	
Local	-	127	-	-	-	-	206	206	167	110	96	-	
<b>Project Development Subtotal</b>	<b>\$ 4,242</b>	<b>\$ 4,298</b>	<b>\$ 4,937</b>	<b>\$ 7,147</b>	<b>\$ 5,384</b>	<b>\$ 5,357</b>	<b>\$ 14,430</b>	<b>\$ 14,430</b>	<b>\$ 14,430</b>	<b>\$ 14,430</b>	<b>\$ 14,430</b>	<b>\$ 14,430</b>	
ARRA	\$ -	\$ -	\$ (177)	\$ -	\$ (133)	\$ (96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10													
State	82,831	55,847	61,316	80,458	62,762	48,032	76,103	78,862	95,601	110,317	124,615	142,825	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 82,831</b>	<b>\$ 55,847</b>	<b>\$ 61,139</b>	<b>\$ 80,458</b>	<b>\$ 62,629</b>	<b>\$ 47,936</b>	<b>\$ 76,103</b>	<b>\$ 78,862</b>	<b>\$ 95,601</b>	<b>\$ 110,317</b>	<b>\$ 124,615</b>	<b>\$ 142,825</b>	
<b>Balance:</b>													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10													
State	254,095	249,924	244,987	237,840	232,455	227,098	212,874	198,649	184,386	170,066	155,731	141,301	
Local	912	785	785	785	785	785	579	373	206	96	-	-	
<b>Project Development Subtotal</b>	<b>\$ 255,007</b>	<b>\$ 250,709</b>	<b>\$ 245,772</b>	<b>\$ 238,624</b>	<b>\$ 233,240</b>	<b>\$ 227,883</b>	<b>\$ 213,452</b>	<b>\$ 199,022</b>	<b>\$ 184,592</b>	<b>\$ 170,161</b>	<b>\$ 155,731</b>	<b>\$ 141,301</b>	
ARRA	\$ (406)	\$ (406)	\$ (229)	\$ (229)	\$ (96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	5,303,928	5,248,081	5,186,765	5,106,307	5,043,546	4,995,513	4,919,410	4,840,548	4,744,946	4,634,630	4,510,015	4,367,189	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 6,232,142</b>	<b>\$ 6,176,295</b>	<b>\$ 6,115,156</b>	<b>\$ 6,034,699</b>	<b>\$ 5,972,070</b>	<b>\$ 5,924,133</b>	<b>\$ 5,848,030</b>	<b>\$ 5,769,168</b>	<b>\$ 5,673,566</b>	<b>\$ 5,563,250</b>	<b>\$ 5,438,635</b>	<b>\$ 5,295,809</b>	
<b>Balance</b>	<b>\$ 6,487,149</b>	<b>\$ 6,427,003</b>	<b>\$ 6,360,928</b>	<b>\$ 6,273,323</b>	<b>\$ 6,205,310</b>	<b>\$ 6,152,016</b>	<b>\$ 6,061,483</b>	<b>\$ 5,968,190</b>	<b>\$ 5,858,158</b>	<b>\$ 5,733,411</b>	<b>\$ 5,594,366</b>	<b>\$ 5,437,110</b>	
<b>Total Sources</b>	<b>\$ 6,574,222</b>	<b>\$ 6,487,149</b>	<b>\$ 6,427,003</b>	<b>\$ 6,360,928</b>	<b>\$ 6,273,323</b>	<b>\$ 6,205,310</b>	<b>\$ 6,152,016</b>	<b>\$ 6,061,483</b>	<b>\$ 5,968,190</b>	<b>\$ 5,858,158</b>	<b>\$ 5,733,411</b>	<b>\$ 5,594,366</b>	
<b>Total Uses</b>	<b>\$ 87,073</b>	<b>\$ 60,145</b>	<b>\$ 66,076</b>	<b>\$ 87,605</b>	<b>\$ 68,013</b>	<b>\$ 53,294</b>	<b>\$ 90,534</b>	<b>\$ 93,293</b>	<b>\$ 110,032</b>	<b>\$ 124,747</b>	<b>\$ 139,045</b>	<b>\$ 157,256</b>	
<b>Balance</b>	<b>\$ 6,487,149</b>	<b>\$ 6,427,003</b>	<b>\$ 6,360,928</b>	<b>\$ 6,273,323</b>	<b>\$ 6,205,310</b>	<b>\$ 6,152,016</b>	<b>\$ 6,061,483</b>	<b>\$ 5,968,190</b>	<b>\$ 5,858,158</b>	<b>\$ 5,733,411</b>	<b>\$ 5,594,366</b>	<b>\$ 5,437,110</b>	



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)

FY2019-20

Period Begin	7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020
Period End	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	141,301	131,303	121,306	111,308	101,311	91,313	81,316	71,318	61,321	51,323	41,326	31,328
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 141,301</b>	<b>\$ 131,303</b>	<b>\$ 121,306</b>	<b>\$ 111,308</b>	<b>\$ 101,311</b>	<b>\$ 91,313</b>	<b>\$ 81,316</b>	<b>\$ 71,318</b>	<b>\$ 61,321</b>	<b>\$ 51,323</b>	<b>\$ 41,326</b>	<b>\$ 31,328</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	4,367,189	4,234,461	4,101,732	3,969,003	3,836,274	3,703,545	3,570,816	3,438,087	3,305,359	3,172,630	3,039,901	2,907,172
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,295,809</b>	<b>\$ 5,163,081</b>	<b>\$ 5,030,352</b>	<b>\$ 4,897,623</b>	<b>\$ 4,764,894</b>	<b>\$ 4,632,165</b>	<b>\$ 4,499,436</b>	<b>\$ 4,366,707</b>	<b>\$ 4,233,979</b>	<b>\$ 4,101,250</b>	<b>\$ 3,968,521</b>	<b>\$ 3,835,792</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 9,998</b>	<b>\$ 9,998</b>	<b>\$ 9,998</b>	<b>\$ 9,998</b>	<b>\$ 9,998</b>	<b>\$ 9,998</b>	<b>\$ 9,998</b>	<b>\$ 9,998</b>	<b>\$ 9,998</b>	<b>\$ 9,998</b>	<b>\$ 9,998</b>	<b>\$ 9,998</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	132,729	132,729	132,729	132,729	132,729	132,729	132,729	132,729	132,729	132,729	132,729	132,729
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 132,729</b>	<b>\$ 132,729</b>	<b>\$ 132,729</b>	<b>\$ 132,729</b>	<b>\$ 132,729</b>	<b>\$ 132,729</b>	<b>\$ 132,729</b>	<b>\$ 132,729</b>	<b>\$ 132,729</b>	<b>\$ 132,729</b>	<b>\$ 132,729</b>	<b>\$ 132,729</b>
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	131,303	121,306	111,308	101,311	91,313	81,316	71,318	61,321	51,323	41,326	31,328	21,330
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 131,303</b>	<b>\$ 121,306</b>	<b>\$ 111,308</b>	<b>\$ 101,311</b>	<b>\$ 91,313</b>	<b>\$ 81,316</b>	<b>\$ 71,318</b>	<b>\$ 61,321</b>	<b>\$ 51,323</b>	<b>\$ 41,326</b>	<b>\$ 31,328</b>	<b>\$ 21,330</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	4,234,461	4,101,732	3,969,003	3,836,274	3,703,545	3,570,816	3,438,087	3,305,359	3,172,630	3,039,901	2,907,172	2,774,443
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 5,163,081</b>	<b>\$ 5,030,352</b>	<b>\$ 4,897,623</b>	<b>\$ 4,764,894</b>	<b>\$ 4,632,165</b>	<b>\$ 4,499,436</b>	<b>\$ 4,366,707</b>	<b>\$ 4,233,979</b>	<b>\$ 4,101,250</b>	<b>\$ 3,968,521</b>	<b>\$ 3,835,792</b>	<b>\$ 3,703,063</b>
<b>Balance</b>	<b>\$ 5,294,384</b>	<b>\$ 5,151,657</b>	<b>\$ 5,008,931</b>	<b>\$ 4,866,205</b>	<b>\$ 4,723,478</b>	<b>\$ 4,580,752</b>	<b>\$ 4,438,026</b>	<b>\$ 4,295,299</b>	<b>\$ 4,152,573</b>	<b>\$ 4,009,846</b>	<b>\$ 3,867,120</b>	<b>\$ 3,724,394</b>
<b>Total Sources</b>	<b>\$ 5,437,110</b>	<b>\$ 5,294,384</b>	<b>\$ 5,151,657</b>	<b>\$ 5,008,931</b>	<b>\$ 4,866,205</b>	<b>\$ 4,723,478</b>	<b>\$ 4,580,752</b>	<b>\$ 4,438,026</b>	<b>\$ 4,295,299</b>	<b>\$ 4,152,573</b>	<b>\$ 4,009,846</b>	<b>\$ 3,867,120</b>
<b>Total Uses</b>	<b>142,726</b>	<b>142,726</b>	<b>142,726</b>	<b>142,726</b>	<b>142,726</b>	<b>142,726</b>	<b>142,726</b>	<b>142,726</b>	<b>142,726</b>	<b>142,726</b>	<b>142,726</b>	<b>142,726</b>
<b>Balance</b>	<b>\$ 5,294,384</b>	<b>\$ 5,151,657</b>	<b>\$ 5,008,931</b>	<b>\$ 4,866,205</b>	<b>\$ 4,723,478</b>	<b>\$ 4,580,752</b>	<b>\$ 4,438,026</b>	<b>\$ 4,295,299</b>	<b>\$ 4,152,573</b>	<b>\$ 4,009,846</b>	<b>\$ 3,867,120</b>	<b>\$ 3,724,394</b>



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)

FY2020-21

Period Begin	7/1/2020	8/1/2020	9/1/2020	10/1/2020	11/1/2020	12/1/2020	1/1/2021	2/1/2021	3/1/2021	4/1/2021	5/1/2021	6/1/2021
Period End	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	21,330	20,352	19,373	18,394	17,415	16,436	15,457	14,478	13,499	12,520	11,542	10,563
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 21,330</b>	<b>\$ 20,352</b>	<b>\$ 19,373</b>	<b>\$ 18,394</b>	<b>\$ 17,415</b>	<b>\$ 16,436</b>	<b>\$ 15,457</b>	<b>\$ 14,478</b>	<b>\$ 13,499</b>	<b>\$ 12,520</b>	<b>\$ 11,542</b>	<b>\$ 10,563</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,774,443	2,582,385	2,390,327	2,198,270	2,006,212	1,814,154	1,622,096	1,447,210	1,272,323	1,097,437	922,551	747,664
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 3,703,063</b>	<b>\$ 3,511,005</b>	<b>\$ 3,318,947</b>	<b>\$ 3,126,890</b>	<b>\$ 2,934,832</b>	<b>\$ 2,742,774</b>	<b>\$ 2,550,716</b>	<b>\$ 2,375,830</b>	<b>\$ 2,200,943</b>	<b>\$ 2,026,057</b>	<b>\$ 1,851,171</b>	<b>\$ 1,676,284</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	979	979	979	979	979	979	979	979	979	979	979	10,563
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 979</b>	<b>\$ 979</b>	<b>\$ 979</b>	<b>\$ 979</b>	<b>\$ 979</b>	<b>\$ 979</b>	<b>\$ 979</b>	<b>\$ 979</b>	<b>\$ 979</b>	<b>\$ 979</b>	<b>\$ 979</b>	<b>\$ 10,563</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	49,957
State	192,058	192,058	192,058	192,058	192,058	192,058	174,886	174,886	174,886	174,886	174,886	409,269
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 192,058</b>	<b>\$ 192,058</b>	<b>\$ 192,058</b>	<b>\$ 192,058</b>	<b>\$ 192,058</b>	<b>\$ 192,058</b>	<b>\$ 174,886</b>	<b>\$ 174,886</b>	<b>\$ 174,886</b>	<b>\$ 174,886</b>	<b>\$ 174,886</b>	<b>\$ 459,226</b>
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	20,352	19,373	18,394	17,415	16,436	15,457	14,478	13,499	12,520	11,542	10,563	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 20,352</b>	<b>\$ 19,373</b>	<b>\$ 18,394</b>	<b>\$ 17,415</b>	<b>\$ 16,436</b>	<b>\$ 15,457</b>	<b>\$ 14,478</b>	<b>\$ 13,499</b>	<b>\$ 12,520</b>	<b>\$ 11,542</b>	<b>\$ 10,563</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	878,663
State	2,582,385	2,390,327	2,198,270	2,006,212	1,814,154	1,622,096	1,447,210	1,272,323	1,097,437	922,551	747,664	338,395
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 3,511,005</b>	<b>\$ 3,318,947</b>	<b>\$ 3,126,890</b>	<b>\$ 2,934,832</b>	<b>\$ 2,742,774</b>	<b>\$ 2,550,716</b>	<b>\$ 2,375,830</b>	<b>\$ 2,200,943</b>	<b>\$ 2,026,057</b>	<b>\$ 1,851,171</b>	<b>\$ 1,676,284</b>	<b>\$ 1,217,058</b>
<b>Balance</b>	<b>\$ 3,531,357</b>	<b>\$ 3,338,320</b>	<b>\$ 3,145,283</b>	<b>\$ 2,952,247</b>	<b>\$ 2,759,210</b>	<b>\$ 2,566,173</b>	<b>\$ 2,390,308</b>	<b>\$ 2,214,443</b>	<b>\$ 2,038,577</b>	<b>\$ 1,862,712</b>	<b>\$ 1,686,847</b>	<b>\$ 1,217,058</b>
<b>Total Sources</b>	<b>\$ 3,724,394</b>	<b>\$ 3,531,357</b>	<b>\$ 3,338,320</b>	<b>\$ 3,145,283</b>	<b>\$ 2,952,247</b>	<b>\$ 2,759,210</b>	<b>\$ 2,566,173</b>	<b>\$ 2,390,308</b>	<b>\$ 2,214,443</b>	<b>\$ 2,038,577</b>	<b>\$ 1,862,712</b>	<b>\$ 1,686,847</b>
<b>Total Uses</b>	<b>193,037</b>	<b>193,037</b>	<b>193,037</b>	<b>193,037</b>	<b>193,037</b>	<b>193,037</b>	<b>175,865</b>	<b>175,865</b>	<b>175,865</b>	<b>175,865</b>	<b>175,865</b>	<b>469,789</b>
<b>Balance</b>	<b>\$ 3,531,357</b>	<b>\$ 3,338,320</b>	<b>\$ 3,145,283</b>	<b>\$ 2,952,247</b>	<b>\$ 2,759,210</b>	<b>\$ 2,566,173</b>	<b>\$ 2,390,308</b>	<b>\$ 2,214,443</b>	<b>\$ 2,038,577</b>	<b>\$ 1,862,712</b>	<b>\$ 1,686,847</b>	<b>\$ 1,217,058</b>



# Monthly Expenditure and Forecast Plan by Funding Source

		(\$ 000's)											
		FY2021-22											
Period Begin	7/1/2021	8/1/2021	9/1/2021	10/1/2021	11/1/2021	12/1/2021	1/1/2022	2/1/2022	3/1/2022	4/1/2022	5/1/2022	6/1/2022	
Period End	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	
<b>Sources:</b>													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	-	-	-	-	-	-	-	-	-	-	-	-	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	878,663	786,113	742,534	698,954	655,375	611,795	568,216	524,636	481,057	437,477	297,191	253,608	
State	338,395	298,731	280,054	261,377	242,700	224,023	205,346	186,669	167,992	149,315	93,559	82,663	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 1,217,058</b>	<b>\$ 1,084,844</b>	<b>\$ 1,022,587</b>	<b>\$ 960,331</b>	<b>\$ 898,075</b>	<b>\$ 835,818</b>	<b>\$ 773,562</b>	<b>\$ 711,305</b>	<b>\$ 649,049</b>	<b>\$ 586,793</b>	<b>\$ 390,750</b>	<b>\$ 336,271</b>	
<b>Uses:</b>													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	-	-	-	-	-	-	-	-	-	-	-	-	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	92,550	43,579	43,579	43,579	43,579	43,579	43,579	43,579	43,579	140,287	43,583	43,583	
State	39,664	18,677	18,677	18,677	18,677	18,677	18,677	18,677	18,677	55,756	10,896	10,896	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 132,215</b>	<b>\$ 62,256</b>	<b>\$ 62,256</b>	<b>\$ 62,256</b>	<b>\$ 62,256</b>	<b>\$ 62,256</b>	<b>\$ 62,256</b>	<b>\$ 62,256</b>	<b>\$ 62,256</b>	<b>\$ 196,043</b>	<b>\$ 54,479</b>	<b>\$ 54,479</b>	
<b>Balance:</b>													
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	-	-	-	-	-	-	-	-	-	-	-	-	
State	-	-	-	-	-	-	-	-	-	-	-	-	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FY10	786,113	742,534	698,954	655,375	611,795	568,216	524,636	481,057	437,477	297,191	253,608	210,025	
State	298,731	280,054	261,377	242,700	224,023	205,346	186,669	167,992	149,315	93,559	82,663	71,768	
Local	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Construction Subtotal</b>	<b>\$ 1,084,844</b>	<b>\$ 1,022,587</b>	<b>\$ 960,331</b>	<b>\$ 898,075</b>	<b>\$ 835,818</b>	<b>\$ 773,562</b>	<b>\$ 711,305</b>	<b>\$ 649,049</b>	<b>\$ 586,793</b>	<b>\$ 390,750</b>	<b>\$ 336,271</b>	<b>\$ 281,793</b>	
<b>Balance</b>	<b>\$ 1,084,844</b>	<b>\$ 1,022,587</b>	<b>\$ 960,331</b>	<b>\$ 898,075</b>	<b>\$ 835,818</b>	<b>\$ 773,562</b>	<b>\$ 711,305</b>	<b>\$ 649,049</b>	<b>\$ 586,793</b>	<b>\$ 390,750</b>	<b>\$ 336,271</b>	<b>\$ 281,793</b>	
<b>Total Sources</b>	<b>\$ 1,217,058</b>	<b>\$ 1,084,844</b>	<b>\$ 1,022,587</b>	<b>\$ 960,331</b>	<b>\$ 898,075</b>	<b>\$ 835,818</b>	<b>\$ 773,562</b>	<b>\$ 711,305</b>	<b>\$ 649,049</b>	<b>\$ 586,793</b>	<b>\$ 390,750</b>	<b>\$ 336,271</b>	
<b>Total Uses</b>	<b>132,215</b>	<b>62,256</b>	<b>62,256</b>	<b>62,256</b>	<b>62,256</b>	<b>62,256</b>	<b>62,256</b>	<b>62,256</b>	<b>62,256</b>	<b>196,043</b>	<b>54,479</b>	<b>54,479</b>	
<b>Balance</b>	<b>\$ 1,084,844</b>	<b>\$ 1,022,587</b>	<b>\$ 960,331</b>	<b>\$ 898,075</b>	<b>\$ 835,818</b>	<b>\$ 773,562</b>	<b>\$ 711,305</b>	<b>\$ 649,049</b>	<b>\$ 586,793</b>	<b>\$ 390,750</b>	<b>\$ 336,271</b>	<b>\$ 281,793</b>	



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)  
FY2022-23

Period Begin	7/1/2022	8/1/2022	9/1/2022	10/1/2022	11/1/2022	12/1/2022
Period End	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022
<b>Sources:</b>						
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-
State	-	-	-	-	-	-
Local	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	210,025	193,025	176,024	159,024	142,024	125,024
State	71,768	67,517	63,267	59,017	54,767	50,517
Local	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 281,793</b>	<b>\$ 260,542</b>	<b>\$ 239,292</b>	<b>\$ 218,042</b>	<b>\$ 196,791</b>	<b>\$ 175,541</b>
<b>Uses:</b>						
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-
State	-	-	-	-	-	-
Local	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	17,000	17,000	17,000	17,000	17,000	125,024
State	4,250	4,250	4,250	4,250	4,250	50,517
Local	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 21,250</b>	<b>\$ 21,250</b>	<b>\$ 21,250</b>	<b>\$ 21,250</b>	<b>\$ 21,250</b>	<b>\$ 175,541</b>
<b>Balance:</b>						
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-
State	-	-	-	-	-	-
Local	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	193,025	176,024	159,024	142,024	125,024	-
State	67,517	63,267	59,017	54,767	50,517	-
Local	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 260,542</b>	<b>\$ 239,292</b>	<b>\$ 218,042</b>	<b>\$ 196,791</b>	<b>\$ 175,541</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 260,542</b>	<b>\$ 239,292</b>	<b>\$ 218,042</b>	<b>\$ 196,791</b>	<b>\$ 175,541</b>	<b>\$ -</b>
<b>Total Sources</b>	<b>\$ 281,793</b>	<b>\$ 260,542</b>	<b>\$ 239,292</b>	<b>\$ 218,042</b>	<b>\$ 196,791</b>	<b>\$ 175,541</b>
<b>Total Uses</b>	<b>21,250</b>	<b>21,250</b>	<b>21,250</b>	<b>21,250</b>	<b>21,250</b>	<b>175,541</b>
<b>Balance</b>	<b>\$ 260,542</b>	<b>\$ 239,292</b>	<b>\$ 218,042</b>	<b>\$ 196,791</b>	<b>\$ 175,541</b>	<b>\$ -</b>



# FCP Expenditures and Forecast Breakdown

Total Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review	7/1/2010	6/30/2021	710,735,793	130,187,249	58,300,244	46,825,472	46,172,003	42,680,980	58,578,173	82,291,768	61,241,091
Project Development	2	Preliminary Engineering	7/1/2010	6/30/2020	288,139,365	64,380,735	10,443,363	23,199,222	29,176,942	388,632	46,058,988	42,072,708	35,456,117
Project Development	3	Other Related Work	7/1/2010	6/30/2021	114,447,950	7,129,688	2,225,309	11,368,622	7,612,134	(1,240,532)	11,525,630	23,715,049	14,284,055
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	659,952	17,920	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>6/30/2021</i>	<i>1,114,000,980</i>	<i>201,697,672</i>	<i>70,968,917</i>	<i>81,393,316</i>	<i>83,621,032</i>	<i>41,847,000</i>	<i>116,162,790</i>	<i>148,079,525</i>	<i>110,981,262</i>
Construction	5	Program, Project & Const Mgmt	11/1/2012	12/31/2022	643,496,950	-	-	105,912	59,347,811	49,895,945	94,291,609	112,070,920	156,458,004
Construction	6	ROW Services and Acquisition	7/1/2010	6/30/2021	1,175,022,582	33,964	1,134,997	5,232,170	75,875,922	256,812,659	280,812,843	199,750,207	133,181,098
Construction	6	ROW Mitigation	7/1/2014	6/30/2021	186,956,640	-	-	-	-	1,364,377	358,943	34,445,831	18,182,607
Construction	8	SR99	3/1/2013	6/30/2021	328,533,360	-	-	2,250,462	11,141,399	19,060,641	38,108,106	78,290,895	82,724,230
Construction	8	CP1	8/1/2012	6/30/2022	2,639,135,730	-	-	371,327	76,110,281	65,895,970	215,786,524	263,231,676	253,122,328
Construction	8	CP23	5/1/2014	6/30/2022	2,126,243,201	-	-	-	2,000,000	37,189,469	170,301,701	125,205,875	167,711,127
Construction	8	CP4	11/1/2015	6/30/2022	616,307,255	-	-	-	-	-	26,115,630	35,004,052	36,936,435
Construction	8	CP5	7/1/2019	12/31/2022	1,205,038,111	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	12/31/2022	208,146,753	-	-	-	-	-	53,856,392	-	-
Construction	10	Unallocated Contingency	6/1/2021	12/31/2022	425,862,179	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>12/31/2022</i>	<i>9,554,742,760</i>	<i>33,964</i>	<i>1,134,997</i>	<i>7,959,871</i>	<i>224,475,413</i>	<i>430,219,060</i>	<i>879,631,748</i>	<i>847,999,457</i>	<i>848,315,830</i>
<b>Grand Total</b>			<b>7/1/2010</b>	<b>12/31/2022</b>	<b>10,668,743,740</b>	<b>201,731,636</b>	<b>72,103,914</b>	<b>89,353,188</b>	<b>308,096,445</b>	<b>472,066,060</b>	<b>995,794,538</b>	<b>996,078,981</b>	<b>959,297,092</b>

ARRA Federal Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review	7/1/2010	1/31/2018	275,256,576	63,123,242	13,618,577	24,984,305	32,749,098	19,584,267	42,508,662	73,897,307	4,791,119
Project Development	2	Preliminary Engineering	7/1/2010	9/30/2017	171,664,009	54,520,939	5,357,544	18,984,305	23,388,055	(10,963,810)	36,394,147	41,767,876	2,214,954
Project Development	3	Other Related Work	7/1/2010	9/30/2017	53,360,374	6,884,161	1,081,525	9,569,824	5,945,912	(4,467,849)	10,127,875	20,109,651	4,109,276
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	659,952	17,920	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>1/31/2018</i>	<i>500,958,831</i>	<i>124,528,342</i>	<i>20,057,647</i>	<i>53,538,434</i>	<i>62,743,017</i>	<i>4,170,528</i>	<i>89,030,683</i>	<i>135,774,833</i>	<i>11,115,349</i>
Construction	5	Program, Project & Const Mgmt	11/1/2012	9/30/2017	291,700,920	-	-	85,961	59,311,780	28,938,175	88,227,340	111,512,447	3,625,217
Construction	6	ROW Services and Acquisition	7/1/2010	12/31/2018	535,897,680	33,964	-	3,994,178	75,875,922	77,114,505	269,508,696	157,976,070	(48,218,603)
Construction	6	ROW Mitigation	9/1/2015	6/30/2017	31,954,977	-	-	-	-	-	358,943	31,596,034	-
Construction	8	SR99	3/1/2013	7/31/2017	150,925,509	-	-	2,250,462	11,141,399	14,354,192	38,108,106	78,290,883	6,780,467
Construction	8	CP1	8/1/2012	12/31/2018	577,805,350	-	-	339,138	76,109,488	18,407,379	215,720,521	244,668,891	22,579,014
Construction	8	CP23	5/1/2014	7/31/2017	344,017,807	-	-	-	2,000,000	37,189,469	170,301,701	125,087,589	9,439,048
Construction	8	CP4	11/1/2015	6/30/2017	59,958,317	-	-	-	-	-	26,115,630	33,842,687	-
Construction	8	CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	5/31/2016	53,856,392	-	-	-	-	-	53,856,392	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>12/31/2018</i>	<i>2,046,116,953</i>	<i>33,964</i>	<i>-</i>	<i>6,669,740</i>	<i>224,438,589</i>	<i>176,003,719</i>	<i>862,197,328</i>	<i>782,974,602</i>	<i>(5,794,856)</i>
<b>Grand Total</b>			<b>7/1/2010</b>	<b>12/31/2018</b>	<b>2,547,075,784</b>	<b>124,562,306</b>	<b>20,057,647</b>	<b>60,208,174</b>	<b>287,181,606</b>	<b>180,174,247</b>	<b>951,228,011</b>	<b>918,749,435</b>	<b>5,320,493</b>





# FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review	7/1/2010	10/31/2019	262,280,030	67,064,007	44,681,667	21,841,167	13,422,906	23,096,713	16,069,511	8,394,462	31,259,346
Project Development	2	Preliminary Engineering	8/1/2010	10/31/2019	74,383,162	9,859,797	5,085,819	4,214,917	5,788,887	11,352,442	9,664,841	304,832	12,804,712
Project Development	3	Other Related Work	8/1/2010	10/31/2019	11,882,669	245,527	1,143,784	1,798,798	1,666,222	3,145,948	1,374,510	2,467,425	(2,373,805)
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>10/31/2019</i>	<i>348,545,861</i>	<i>77,169,330</i>	<i>50,911,270</i>	<i>27,854,882</i>	<i>20,878,015</i>	<i>37,595,103</i>	<i>27,108,862</i>	<i>11,166,718</i>	<i>41,690,253</i>
Construction	5	Program, Project & Const Mgmt	11/1/2012	10/31/2019	119,684,355	-	-	19,951	36,032	20,957,770	6,064,269	558,473	46,430,059
Construction	6	ROW Services and Acquisition	2/1/2012	10/31/2019	581,707,939	-	1,134,997	1,237,992	-	179,698,154	11,304,148	41,774,137	156,621,836
Construction	6	ROW Mitigation	7/1/2014	12/31/2016	4,214,174	-	-	-	-	1,364,377	-	2,849,797	-
Construction	8	SR99	7/1/2014	10/31/2019	112,430,524	-	-	-	-	4,706,449	-	12	75,943,764
Construction	8	CP1	5/1/2013	10/31/2019	648,955,299	-	-	32,189	793	47,488,591	66,003	18,562,785	215,656,452
Construction	8	CP23	7/1/2016	9/30/2019	554,907,426	-	-	-	-	-	-	118,286	166,917,617
Construction	8	CP4	11/1/2016	9/30/2019	125,935,646	-	-	-	-	-	-	1,161,365	36,935,258
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>2/1/2012</i>	<i>10/31/2019</i>	<i>2,147,835,364</i>	<i>-</i>	<i>1,134,997</i>	<i>1,290,132</i>	<i>36,825</i>	<i>254,215,341</i>	<i>17,434,420</i>	<i>65,024,855</i>	<i>698,504,986</i>
<b>Grand Total</b>			<b>7/1/2010</b>	<b>10/31/2019</b>	<b>2,496,381,225</b>	<b>77,169,330</b>	<b>52,046,267</b>	<b>29,145,014</b>	<b>20,914,839</b>	<b>291,810,444</b>	<b>44,543,282</b>	<b>76,191,573</b>	<b>740,195,239</b>

ARRA Local Match			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	6/1/2015	5/31/2019	4,100,000	-	-	-	-	81,369	23,245	1,137,973	1,945,712
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>6/1/2015</i>	<i>5/31/2019</i>	<i>4,100,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>81,369</i>	<i>23,245</i>	<i>1,137,973</i>	<i>1,945,712</i>
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-	-
Construction	8	SR99			-	-	-	-	-	-	-	-	-
Construction	8	CP1			-	-	-	-	-	-	-	-	-
Construction	8	CP23			-	-	-	-	-	-	-	-	-
Construction	8	CP4			-	-	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>6/1/2015</b>	<b>5/31/2019</b>	<b>4,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,369</b>	<b>23,245</b>	<b>1,137,973</b>	<b>1,945,712</b>



# FCP Expenditures and Forecast Breakdown

Additional State Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Project Development	1	Environmental Review	7/1/2017	6/30/2021	173,199,187	-	-	-	-	-	-	-	25,190,626
Project Development	2	Preliminary Engineering	7/1/2017	6/30/2020	42,092,194	-	-	-	-	-	-	-	20,436,451
Project Development	3	Other Related Work	7/1/2017	6/30/2021	45,104,906	-	-	-	-	-	-	-	10,602,873
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2017</i>	<i>6/30/2021</i>	<i>260,396,287</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>56,229,949</i>
Construction	5	Program, Project & Const Mgmt	7/1/2017	6/30/2021	229,704,179	-	-	-	-	-	-	-	106,402,727
Construction	6	ROW Services and Acquisition	7/1/2017	6/30/2021	57,416,963	-	-	-	-	-	-	-	24,777,864
Construction	6	ROW Mitigation	8/1/2017	6/30/2021	150,787,489	-	-	-	-	-	-	-	18,182,607
Construction	8	SR99	7/1/2019	6/30/2021	65,028,756	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2017	6/30/2021	1,400,151,172	-	-	-	-	-	-	-	14,886,862
Construction	8	CP23	5/1/2018	6/30/2021	946,302,256	-	-	-	-	-	-	-	(8,645,538)
Construction	8	CP4	11/1/2017	6/30/2021	351,095,427	-	-	-	-	-	-	-	1,177
Construction	8	CP5	7/1/2019	5/31/2021	587,581,271	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	6/1/2021	6/30/2021	89,111,099	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	6/1/2021	6/30/2021	195,186,832	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2017</i>	<i>6/30/2021</i>	<i>4,072,365,444</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>155,605,700</i>
<b>Grand Total</b>			<b>7/1/2017</b>	<b>6/30/2021</b>	<b>4,327,065,592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>211,835,650</b>

FY 10 Grant - TOTAL FORECAST			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	6/1/2021	12/31/2022	2,407,495	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	6/1/2021	12/31/2022	83,784	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	1,115,400	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	1,082,874	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	6/1/2021	6/30/2021	32,527	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	6/30/2022	1,208,311	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	6/1/2021	12/31/2022	990,162,896	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	6/1/2021	6/30/2021	148,571	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	6/30/2022	12,223,909	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	6/30/2022	281,015,712	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	6/30/2022	79,317,864	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	12/31/2022	617,456,840	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	6/1/2021	12/31/2022	459,329,408	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	6/30/2022	158,127,432	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	12/31/2022	65,179,262	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	4/1/2022	12/31/2022	230,675,347	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>6/1/2021</i>	<i>12/31/2022</i>	<i>1,288,425,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>6/1/2021</b>	<b>12/31/2022</b>	<b>1,288,425,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt	6/1/2021	12/31/2022	2,225,163	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	12/31/2022	81,100	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	1,046,384	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	1,046,384	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	6/30/2022	1,097,679	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	6/1/2021	12/31/2022	702,537,444	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	6/30/2022	10,292,714	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	6/30/2022	259,769,780	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	6/30/2022	77,686,642	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	12/31/2022	354,788,308	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	6/1/2021	12/31/2022	224,473,684	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	6/30/2022	130,314,624	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	12/31/2022	33,013,449	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	4/1/2022	12/31/2022	190,843,943	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	6/1/2021	12/31/2022	928,620,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			6/1/2021	12/31/2022	<b>928,620,000</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	6/1/2021	4/30/2022	182,332	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	6/1/2021	4/30/2022	2,684	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	69,016	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	36,489	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	6/1/2021	6/30/2021	32,527	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	4/30/2022	110,632	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	6/1/2021	12/31/2022	287,625,451	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	6/1/2021	6/30/2021	148,571	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	4/30/2022	1,931,195	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	4/30/2022	21,245,931	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	4/30/2022	1,631,222	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	12/31/2022	262,668,532	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	6/1/2021	12/31/2022	234,855,723	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	4/30/2022	27,812,808	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	12/31/2022	32,165,813	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	4/1/2022	12/31/2022	39,831,404	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>6/1/2021</i>	<i>12/31/2022</i>	<i>359,805,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>6/1/2021</b>	<b>12/31/2022</b>	<b>359,805,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	6/1/2021	3/31/2022	1,967,923	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	3/31/2022	23,344	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	1,046,384	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	1,046,384	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	3/31/2022	898,195	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	6/1/2021	3/31/2022	489,174,684	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	3/31/2022	8,883,326	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	3/31/2022	226,447,764	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	3/31/2022	76,447,311	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	3/31/2022	177,396,283	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	6/1/2021	3/31/2022	74,854,830	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	3/31/2022	102,541,452	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	4/30/2022	9,368,595	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	4/1/2022	4/30/2022	106,465,545	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>6/1/2021</i>	<i>4/30/2022</i>	<i>606,976,747</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>6/1/2021</b>	<b>4/30/2022</b>	<b>606,976,747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	6/1/2021	4/30/2022	182,332	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	6/1/2021	4/30/2022	2,684	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	69,016	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	36,489	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	6/1/2021	6/30/2021	32,527	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	4/30/2022	110,632	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	6/1/2021	4/30/2022	234,220,451	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	6/1/2021	6/30/2021	148,571	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	4/30/2022	1,931,195	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	4/30/2022	21,245,931	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	4/30/2022	1,631,222	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	4/30/2022	209,263,532	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	6/1/2021	4/30/2022	181,450,723	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	4/30/2022	27,812,808	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	4/30/2022	21,387,218	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	4/1/2022	4/30/2022	4,342,889	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	6/1/2021	4/30/2022	260,132,891	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>6/1/2021</b>	<b>4/30/2022</b>	<b>260,132,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	5/1/2022	12/31/2022	257,240	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	5/1/2022	12/31/2022	57,756	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	5/1/2022	6/30/2022	199,484	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	4/1/2022	12/31/2022	213,362,760	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	5/1/2022	6/30/2022	1,409,388	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	5/1/2022	6/30/2022	33,322,016	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	5/1/2022	6/30/2022	1,239,331	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	4/1/2022	12/31/2022	177,392,025	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	4/1/2022	12/31/2022	149,618,854	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	4/1/2022	6/30/2022	27,773,171	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	4/1/2022	12/31/2022	213,620,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			4/1/2022	12/31/2022	213,620,000	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	23,644,855	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	12/1/2022	12/31/2022	84,378,398	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>12/1/2022</i>	<i>12/31/2022</i>	<i>108,023,253</i>	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>12/1/2022</b>	<b>12/31/2022</b>	<b>108,023,253</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	10,778,594	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	12/1/2022	12/31/2022	35,488,515	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>12/1/2022</i>	<i>12/31/2022</i>	<i>46,267,109</i>	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>12/1/2022</b>	<b>12/31/2022</b>	<b>46,267,109</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Total Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review	7/1/2010	6/30/2021	710,735,793	8,268,633	11,085,808	25,500,073	25,500,073	24,565,405	24,565,405	24,565,405	24,565,405
Project Development	2	Preliminary Engineering	7/1/2010	6/30/2020	288,139,365	4,665,888	6,379,326	8,425,335	8,425,335	2,266,694	2,266,694	2,266,694	2,266,694
Project Development	3	Other Related Work	7/1/2010	6/30/2021	114,447,950	543,446	423,693	9,365,552	9,365,552	3,160,469	3,160,469	3,160,469	3,160,469
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>6/30/2021</i>	<i>1,114,000,980</i>	<i>13,477,966</i>	<i>17,888,827</i>	<i>43,290,960</i>	<i>43,290,960</i>	<i>29,992,567</i>	<i>29,992,567</i>	<i>29,992,567</i>	<i>29,992,567</i>
Construction	5	Program, Project & Const Mgmt	11/1/2012	12/31/2022	643,496,950	34,327,660	34,703,433	30,389,213	30,389,213	2,937,097	2,937,097	2,937,097	2,937,097
Construction	6	ROW Services and Acquisition	7/1/2010	6/30/2021	1,175,022,582	16,380,968	30,872,149	64,365,299	64,365,299	(8,522,755)	(8,522,755)	(8,522,755)	(8,522,755)
Construction	6	ROW Mitigation	7/1/2014	6/30/2021	186,956,640	354,978	-	12,156,016	12,156,016	9,510,098	9,510,098	9,510,098	9,510,098
Construction	8	SR99	3/1/2013	6/30/2021	328,533,360	12,072,235	10,353,082	3,722	4,549	7,098,256	7,098,256	7,098,256	7,098,256
Construction	8	CP1	8/1/2012	6/30/2022	2,639,135,730	66,934,588	32,459,484	64,869,327	129,252,265	236,286,294	236,286,294	236,286,294	236,286,294
Construction	8	CP23	5/1/2014	6/30/2022	2,126,243,201	66,255,757	69,130,191	56,792,401	115,652,114	94,633,796	94,633,796	94,633,796	94,633,796
Construction	8	CP4	11/1/2015	6/30/2022	616,307,255	3,490,154	13,504,255	21,991,021	25,937,632	55,968,697	55,968,697	55,968,697	55,968,697
Construction	8	CP5	7/1/2019	12/31/2022	1,205,038,111	-	-	-	-	275,075	275,075	275,075	275,075
Construction	9	Interim Use Project Reserve	5/1/2016	12/31/2022	208,146,753	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	6/1/2021	12/31/2022	425,862,179	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>12/31/2022</i>	<i>9,554,742,760</i>	<i>199,816,340</i>	<i>191,022,595</i>	<i>250,566,998</i>	<i>377,757,088</i>	<i>398,186,559</i>	<i>398,186,559</i>	<i>398,186,559</i>	<i>398,186,559</i>
<b>Grand Total</b>			<b>7/1/2010</b>	<b>12/31/2022</b>	<b>10,668,743,740</b>	<b>213,294,306</b>	<b>208,911,421</b>	<b>293,857,958</b>	<b>421,048,048</b>	<b>428,179,126</b>	<b>428,179,126</b>	<b>428,179,126</b>	<b>428,179,126</b>

ARRA Federal Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review	7/1/2010	1/31/2018	275,256,576	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2010	9/30/2017	171,664,009	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2010	9/30/2017	53,360,374	-	-	-	-	-	-	-	-
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>1/31/2018</i>	<i>500,958,831</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Construction	5	Program, Project & Const Mgmt	11/1/2012	9/30/2017	291,700,920	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2010	12/31/2018	535,897,680	(177,361)	(209,692)	-	-	-	-	-	-
Construction	6	ROW Mitigation	9/1/2015	6/30/2017	31,954,977	-	-	-	-	-	-	-	-
Construction	8	SR99	3/1/2013	7/31/2017	150,925,509	-	-	-	-	-	-	-	-
Construction	8	CP1	8/1/2012	12/31/2018	577,805,350	-	(19,081)	-	-	-	-	-	-
Construction	8	CP23	5/1/2014	7/31/2017	344,017,807	-	-	-	-	-	-	-	-
Construction	8	CP4	11/1/2015	6/30/2017	59,958,317	-	-	-	-	-	-	-	-
Construction	8	CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	5/31/2016	53,856,392	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>12/31/2018</i>	<i>2,046,116,953</i>	<i>(177,361)</i>	<i>(228,773)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>7/1/2010</b>	<b>12/31/2018</b>	<b>2,547,075,784</b>	<b>(177,361)</b>	<b>(228,773)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review	7/1/2010	10/31/2019	262,280,030	4,781,362	8,205,054	7,672,571	7,672,571	6,089,020	2,029,673	-	-
Project Development	2	Preliminary Engineering	8/1/2010	10/31/2019	74,383,162	1,692,917	3,684,870	4,524,542	4,524,542	(212,613)	1,092,657	-	-
Project Development	3	Other Related Work	8/1/2010	10/31/2019	11,882,669	36,390	133,629	621,591	994,091	484,090	144,470	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>10/31/2019</i>	<i>348,545,861</i>	<i>6,510,668</i>	<i>12,023,553</i>	<i>12,818,705</i>	<i>13,191,204</i>	<i>6,360,498</i>	<i>3,266,801</i>	-	-
Construction	5	Program, Project & Const Mgmt	11/1/2012	10/31/2019	119,684,355	11,262,512	11,291,105	9,857,624	9,857,624	2,511,703	837,234	-	-
Construction	6	ROW Services and Acquisition	2/1/2012	10/31/2019	581,707,939	14,186,928	29,770,770	54,252,262	54,252,262	28,105,839	9,368,613	-	-
Construction	6	ROW Mitigation	7/1/2014	12/31/2016	4,214,174	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2014	10/31/2019	112,430,524	12,072,235	10,353,082	3,722	4,549	7,010,034	2,336,678	-	-
Construction	8	CP1	5/1/2013	10/31/2019	648,955,299	64,143,157	29,627,221	39,368,715	103,751,653	102,054,780	28,202,959	-	-
Construction	8	CP23	7/1/2016	9/30/2019	554,907,426	66,232,914	67,339,927	53,797,826	112,657,540	87,843,315	-	-	-
Construction	8	CP4	11/1/2016	9/30/2019	125,935,646	3,490,154	13,504,255	21,202,340	25,148,951	24,493,324	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>2/1/2012</i>	<i>10/31/2019</i>	<i>2,147,835,364</i>	<i>171,387,900</i>	<i>161,886,361</i>	<i>178,482,489</i>	<i>305,672,579</i>	<i>252,018,995</i>	<i>40,745,484</i>	-	-
<b>Grand Total</b>			<b>7/1/2010</b>	<b>10/31/2019</b>	<b>2,496,381,225</b>	<b>177,898,569</b>	<b>173,909,914</b>	<b>191,301,194</b>	<b>318,863,783</b>	<b>258,379,492</b>	<b>44,012,285</b>	-	-

ARRA Local Match			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	6/1/2015	5/31/2019	4,100,000	127,137	-	578,531	206,032	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>6/1/2015</i>	<i>5/31/2019</i>	<i>4,100,000</i>	<i>127,137</i>	<i>-</i>	<i>578,531</i>	<i>206,032</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-	-
Construction	8	SR99			-	-	-	-	-	-	-	-	-
Construction	8	CP1			-	-	-	-	-	-	-	-	-
Construction	8	CP23			-	-	-	-	-	-	-	-	-
Construction	8	CP4			-	-	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>6/1/2015</b>	<b>5/31/2019</b>	<b>4,100,000</b>	<b>127,137</b>	<b>-</b>	<b>578,531</b>	<b>206,032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

Additional State Forecast			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description				FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Project Development	1	Environmental Review	7/1/2017	6/30/2021	173,199,187	3,487,271	2,880,753	17,827,502	17,827,502	18,476,384	22,535,731	24,565,405	24,565,405
Project Development	2	Preliminary Engineering	7/1/2017	6/30/2020	42,092,194	2,972,970	2,694,457	3,900,793	3,900,793	2,479,306	1,174,036	2,266,694	2,266,694
Project Development	3	Other Related Work	7/1/2017	6/30/2021	45,104,906	379,919	290,064	8,165,429	8,165,429	2,676,379	3,015,999	3,160,469	3,160,469
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2017</i>	<i>6/30/2021</i>	<i>260,396,287</i>	<i>6,840,161</i>	<i>5,865,274</i>	<i>29,893,724</i>	<i>29,893,724</i>	<i>23,632,069</i>	<i>26,725,766</i>	<i>29,992,567</i>	<i>29,992,567</i>
Construction	5	Program, Project & Const Mgmt	7/1/2017	6/30/2021	229,704,179	23,065,148	23,412,328	20,531,589	20,531,589	425,394	2,099,863	2,937,097	2,937,097
Construction	6	ROW Services and Acquisition	7/1/2017	6/30/2021	57,416,963	2,371,401	1,311,071	10,113,036	10,113,036	(36,628,593)	(17,891,368)	(8,522,755)	(8,522,755)
Construction	6	ROW Mitigation	8/1/2017	6/30/2021	150,787,489	354,978	-	12,156,016	12,156,016	9,510,098	9,510,098	9,510,098	9,510,098
Construction	8	SR99	7/1/2019	6/30/2021	65,028,756	-	-	-	-	88,222	4,761,578	7,098,256	7,098,256
Construction	8	CP1	7/1/2017	6/30/2021	1,400,151,172	2,791,431	2,851,344	25,500,612	25,500,612	134,231,514	208,083,335	236,286,294	236,286,294
Construction	8	CP23	5/1/2018	6/30/2021	946,302,256	22,843	1,790,264	2,994,574	2,994,574	6,790,481	94,633,796	94,633,796	94,633,796
Construction	8	CP4	11/1/2017	6/30/2021	351,095,427	-	-	788,681	788,681	31,475,374	55,968,697	55,968,697	55,968,697
Construction	8	CP5	7/1/2019	5/31/2021	587,581,271	-	-	-	-	275,075	275,075	275,075	275,075
Construction	9	Interim Use Project Reserve	6/1/2021	6/30/2021	89,111,099	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	6/1/2021	6/30/2021	195,186,832	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2017</i>	<i>6/30/2021</i>	<i>4,072,365,444</i>	<i>28,605,800</i>	<i>29,365,006</i>	<i>72,084,508</i>	<i>72,084,508</i>	<i>146,167,564</i>	<i>357,441,074</i>	<i>398,186,559</i>	<i>398,186,559</i>
<b>Grand Total</b>			<b>7/1/2017</b>	<b>6/30/2021</b>	<b>4,327,065,592</b>	<b>35,445,961</b>	<b>35,230,280</b>	<b>101,978,233</b>	<b>101,978,233</b>	<b>169,799,633</b>	<b>384,166,840</b>	<b>428,179,126</b>	<b>428,179,126</b>

FY 10 Grant - TOTAL FORECAST			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase	Task	Task Description				FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20
Construction	5	Program, Project & Const Mgmt	6/1/2021	12/31/2022	2,407,495	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	6/1/2021	12/31/2022	83,784	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	1,115,400	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	1,082,874	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	6/1/2021	6/30/2021	32,527	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	6/30/2022	1,208,311	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	6/1/2021	12/31/2022	990,162,896	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	6/1/2021	6/30/2021	148,571	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	6/30/2022	12,223,909	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	6/30/2022	281,015,712	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	6/30/2022	79,317,864	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	12/31/2022	617,456,840	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	6/1/2021	12/31/2022	459,329,408	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	6/30/2022	158,127,432	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	12/31/2022	65,179,262	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	4/1/2022	12/31/2022	230,675,347	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>6/1/2021</i>	<i>12/31/2022</i>	<i>1,288,425,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>6/1/2021</b>	<b>12/31/2022</b>	<b>1,288,425,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	6/1/2021	12/31/2022	2,225,163	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	12/31/2022	81,100	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	1,046,384	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	1,046,384	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	6/30/2022	1,097,679	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	6/1/2021	12/31/2022	702,537,444	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	6/30/2022	10,292,714	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	6/30/2022	259,769,780	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	6/30/2022	77,686,642	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	12/31/2022	354,788,308	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	6/1/2021	12/31/2022	224,473,684	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	6/30/2022	130,314,624	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	12/31/2022	33,013,449	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	4/1/2022	12/31/2022	190,843,943	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>6/1/2021</i>	<i>12/31/2022</i>	<i>928,620,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>6/1/2021</b>	<b>12/31/2022</b>	<b>928,620,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt	6/1/2021	4/30/2022	182,332	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	6/1/2021	4/30/2022	2,684	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	69,016	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	36,489	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	6/1/2021	6/30/2021	32,527	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	4/30/2022	110,632	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	6/1/2021	12/31/2022	287,625,451	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	6/1/2021	6/30/2021	148,571	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	4/30/2022	1,931,195	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	4/30/2022	21,245,931	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	4/30/2022	1,631,222	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	12/31/2022	262,668,532	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	6/1/2021	12/31/2022	234,855,723	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	4/30/2022	27,812,808	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	12/31/2022	32,165,813	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	4/1/2022	12/31/2022	39,831,404	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	6/1/2021	12/31/2022	359,805,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			6/1/2021	12/31/2022	<b>359,805,000</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt	6/1/2021	3/31/2022	1,967,923	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	3/31/2022	23,344	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	1,046,384	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	1,046,384	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	3/31/2022	898,195	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	6/1/2021	3/31/2022	489,174,684	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	3/31/2022	8,883,326	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	3/31/2022	226,447,764	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	3/31/2022	76,447,311	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	3/31/2022	177,396,283	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	6/1/2021	3/31/2022	74,854,830	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	3/31/2022	102,541,452	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	4/30/2022	9,368,595	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	4/1/2022	4/30/2022	106,465,545	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>6/1/2021</i>	<i>4/30/2022</i>	<i>606,976,747</i>	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>6/1/2021</b>	<b>4/30/2022</b>	<b>606,976,747</b>	-	-	-	-	-	-	-	-





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt	6/1/2021	4/30/2022	182,332	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	6/1/2021	4/30/2022	2,684	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	69,016	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	36,489	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	6/1/2021	6/30/2021	32,527	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	4/30/2022	110,632	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	6/1/2021	4/30/2022	234,220,451	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	6/1/2021	6/30/2021	148,571	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	4/30/2022	1,931,195	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	4/30/2022	21,245,931	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	4/30/2022	1,631,222	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	4/30/2022	209,263,532	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	6/1/2021	4/30/2022	181,450,723	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	4/30/2022	27,812,808	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	4/30/2022	21,387,218	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	4/1/2022	4/30/2022	4,342,889	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>6/1/2021</i>	<i>4/30/2022</i>	<i>260,132,891</i>	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>6/1/2021</b>	<b>4/30/2022</b>	<b>260,132,891</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt	5/1/2022	12/31/2022	257,240	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	5/1/2022	12/31/2022	57,756	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	5/1/2022	6/30/2022	199,484	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	4/1/2022	12/31/2022	213,362,760	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	5/1/2022	6/30/2022	1,409,388	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	5/1/2022	6/30/2022	33,322,016	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	5/1/2022	6/30/2022	1,239,331	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	4/1/2022	12/31/2022	177,392,025	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	4/1/2022	12/31/2022	149,618,854	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	4/1/2022	6/30/2022	27,773,171	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>4/1/2022</i>	<i>12/31/2022</i>	<i>213,620,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>4/1/2022</b>	<b>12/31/2022</b>	<b>213,620,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>4/1/2022</i>	<i>12/31/2022</i>	<i>53,405,000</i>	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>4/1/2022</b>	<b>12/31/2022</b>	<b>53,405,000</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	23,644,855	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	12/1/2022	12/31/2022	84,378,398	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>12/1/2022</i>	<i>12/31/2022</i>	<i>108,023,253</i>	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>12/1/2022</b>	<b>12/31/2022</b>	<b>108,023,253</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	10,778,594	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	12/1/2022	12/31/2022	35,488,515	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>12/1/2022</i>	<i>12/31/2022</i>	<i>46,267,109</i>	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>12/1/2022</b>	<b>12/31/2022</b>	<b>46,267,109</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Total Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Project Development	1	Environmental Review	7/1/2010	6/30/2021	710,735,793	2,111,131	2,111,131	2,111,131	9,509,216	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2010	6/30/2020	288,139,365	-	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2010	6/30/2021	114,447,950	825,536	825,536	825,536	3,011,267	-	-	-	-	-	-
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>6/30/2021</i>	<i>1,114,000,980</i>	<i>2,936,667</i>	<i>2,936,667</i>	<i>2,936,667</i>	<i>12,520,483</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Construction	5	Program, Project & Const Mgmt	11/1/2012	12/31/2022	643,496,950	7,122,061	7,122,061	7,122,061	7,122,061	307,007	307,007	307,007	307,007	26,284	26,284
Construction	6	ROW Services and Acquisition	7/1/2010	6/30/2021	1,175,022,582	20,074,006	20,074,006	20,074,006	20,074,006	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	6/30/2021	186,956,640	17,474,370	17,474,370	17,474,370	17,474,370	-	-	-	-	-	-
Construction	8	SR99	3/1/2013	6/30/2021	328,533,360	11,532,753	11,532,753	11,532,753	11,532,753	-	-	-	-	-	-
Construction	8	CP1	8/1/2012	6/30/2022	2,639,135,730	155,132,424	155,132,424	103,617,804	103,617,804	2,114,082	2,114,082	2,114,082	2,114,082	-	-
Construction	8	CP23	5/1/2014	6/30/2022	2,126,243,201	166,884,321	166,884,321	166,884,321	166,926,164	73,274,514	73,316,358	73,316,358	49,983,024	-	-
Construction	8	CP4	11/1/2015	6/30/2022	616,307,255	38,004,326	38,004,326	38,004,326	38,004,326	71,858,996	1,858,996	1,858,996	1,858,996	-	-
Construction	8	CP5	7/1/2019	12/31/2022	1,205,038,111	159,949,356	159,949,356	159,949,356	159,949,356	109,172,657	109,172,657	109,172,657	109,172,657	63,724,880	63,724,880
Construction	9	Interim Use Project Reserve	5/1/2016	12/31/2022	208,146,753	-	-	-	89,111,099	-	-	-	30,755,813	-	34,423,449
Construction	10	Unallocated Contingency	6/1/2021	12/31/2022	425,862,179	-	-	-	195,186,832	-	-	-	110,808,434	-	119,866,913
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>12/31/2022</i>	<i>9,554,742,760</i>	<i>576,173,618</i>	<i>576,173,618</i>	<i>524,658,999</i>	<i>808,998,773</i>	<i>256,727,256</i>	<i>186,769,099</i>	<i>186,769,099</i>	<i>305,000,013</i>	<i>63,751,164</i>	<i>218,041,526</i>
<b>Grand Total</b>			<b>7/1/2010</b>	<b>12/31/2022</b>	<b>10,668,743,740</b>	<b>579,110,286</b>	<b>579,110,286</b>	<b>527,595,666</b>	<b>821,519,256</b>	<b>256,727,256</b>	<b>186,769,099</b>	<b>186,769,099</b>	<b>305,000,013</b>	<b>63,751,164</b>	<b>218,041,526</b>

ARRA Federal Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Project Development	1	Environmental Review	7/1/2010	1/31/2018	275,256,576	-	-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2010	9/30/2017	171,664,009	-	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2010	9/30/2017	53,360,374	-	-	-	-	-	-	-	-	-	-
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>1/31/2018</i>	<i>500,958,831</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Construction	5	Program, Project & Const Mgmt	11/1/2012	9/30/2017	291,700,920	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2010	12/31/2018	535,897,680	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	9/1/2015	6/30/2017	31,954,977	-	-	-	-	-	-	-	-	-	-
Construction	8	SR99	3/1/2013	7/31/2017	150,925,509	-	-	-	-	-	-	-	-	-	-
Construction	8	CP1	8/1/2012	12/31/2018	577,805,350	-	-	-	-	-	-	-	-	-	-
Construction	8	CP23	5/1/2014	7/31/2017	344,017,807	-	-	-	-	-	-	-	-	-	-
Construction	8	CP4	11/1/2015	6/30/2017	59,958,317	-	-	-	-	-	-	-	-	-	-
Construction	8	CP5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	5/31/2016	53,856,392	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>12/31/2018</i>	<i>2,046,116,953</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>7/1/2010</b>	<b>12/31/2018</b>	<b>2,547,075,784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Project Development	1	Environmental Review	7/1/2010	10/31/2019	262,280,030	-	-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/1/2010	10/31/2019	74,383,162	-	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/1/2010	10/31/2019	11,882,669	-	-	-	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>10/31/2019</i>	<i>348,545,861</i>	-	-	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	11/1/2012	10/31/2019	119,684,355	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	2/1/2012	10/31/2019	581,707,939	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	12/31/2016	4,214,174	-	-	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2014	10/31/2019	112,430,524	-	-	-	-	-	-	-	-	-	-
Construction	8	CP1	5/1/2013	10/31/2019	648,955,299	-	-	-	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2016	9/30/2019	554,907,426	-	-	-	-	-	-	-	-	-	-
Construction	8	CP4	11/1/2016	9/30/2019	125,935,646	-	-	-	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>2/1/2012</i>	<i>10/31/2019</i>	<i>2,147,835,364</i>	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>7/1/2010</b>	<b>10/31/2019</b>	<b>2,496,381,225</b>	-	-	-	-	-	-	-	-	-	-

ARRA Local Match			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	6/1/2015	5/31/2019	4,100,000	-	-	-	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>6/1/2015</i>	<i>5/31/2019</i>	<i>4,100,000</i>	-	-	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	8	SR99			-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP1			-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP23			-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP4			-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>6/1/2015</b>	<b>5/31/2019</b>	<b>4,100,000</b>	-	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Additional State Forecast			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Phase	Task	Task Description				FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Project Development	1	Environmental Review	7/1/2017	6/30/2021	173,199,187	2,111,131	2,111,131	2,111,131	9,509,216	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2017	6/30/2020	42,092,194	-	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2017	6/30/2021	45,104,906	825,536	825,536	825,536	3,011,267	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2017</i>	<i>6/30/2021</i>	<i>260,396,287</i>	<i>2,936,667</i>	<i>2,936,667</i>	<i>2,936,667</i>	<i>12,520,483</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Construction	5	Program, Project & Const Mgmt	7/1/2017	6/30/2021	229,704,179	7,122,061	7,122,061	7,122,061	5,995,162	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2017	6/30/2021	57,416,963	20,074,006	20,074,006	20,074,006	20,074,006	-	-	-	-	-	-
Construction	6	ROW Mitigation	8/1/2017	6/30/2021	150,787,489	17,474,370	17,474,370	17,474,370	17,474,370	-	-	-	-	-	-
Construction	8	SR99	7/1/2019	6/30/2021	65,028,756	11,532,753	11,532,753	11,532,753	11,384,183	-	-	-	-	-	-
Construction	8	CP1	7/1/2017	6/30/2021	1,400,151,172	155,132,424	155,132,424	103,617,804	99,850,221	-	-	-	-	-	-
Construction	8	CP23	5/1/2018	6/30/2021	946,302,256	166,884,321	166,884,321	166,884,321	155,800,706	-	-	-	-	-	-
Construction	8	CP4	11/1/2017	6/30/2021	351,095,427	38,004,326	38,004,326	38,004,326	36,122,446	-	-	-	-	-	-
Construction	8	CP5	7/1/2019	5/31/2021	587,581,271	159,949,356	159,949,356	159,949,356	106,632,904	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	6/1/2021	6/30/2021	89,111,099	-	-	-	89,111,099	-	-	-	-	-	-
Construction	10	Unallocated Contingency	6/1/2021	6/30/2021	195,186,832	-	-	-	195,186,832	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2017</i>	<i>6/30/2021</i>	<i>4,072,365,444</i>	<i>576,173,618</i>	<i>576,173,618</i>	<i>524,658,999</i>	<i>737,631,930</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>7/1/2017</b>	<b>6/30/2021</b>	<b>4,327,065,592</b>	<b>579,110,286</b>	<b>579,110,286</b>	<b>527,595,666</b>	<b>750,152,413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

FY 10 Grant - TOTAL FORECAST			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Phase	Task	Task Description				FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Construction	5	Program, Project & Const Mgmt	6/1/2021	12/31/2022	2,407,495	-	-	-	1,126,899	307,007	307,007	307,007	307,007	26,284	26,284
Construction	5.1	Program Management (RDP)	6/1/2021	12/31/2022	83,784	-	-	-	90	7,781	7,781	7,781	7,781	26,284	26,284
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	1,115,400	-	-	-	1,115,400	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	1,082,874	-	-	-	1,082,874	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	6/1/2021	6/30/2021	32,527	-	-	-	32,527	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	6/30/2022	1,208,311	-	-	-	11,408	299,226	299,226	299,226	299,226	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	6/1/2021	12/31/2022	990,162,896	-	-	-	70,239,943	256,420,249	186,462,092	186,462,092	163,128,759	63,724,880	63,724,880
Construction	8.1	SR-99	6/1/2021	6/30/2021	148,571	-	-	-	148,571	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	6/30/2022	12,223,909	-	-	-	3,767,583	2,114,082	2,114,082	2,114,082	2,114,082	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	6/30/2022	281,015,712	-	-	-	11,125,458	73,274,514	73,316,358	73,316,358	49,983,024	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	6/30/2022	79,317,864	-	-	-	1,881,880	71,858,996	1,858,996	1,858,996	1,858,996	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	12/31/2022	617,456,840	-	-	-	53,316,452	109,172,657	109,172,657	109,172,657	109,172,657	63,724,880	63,724,880
Construction	8.5.1	D-B CP5	6/1/2021	12/31/2022	459,329,408	-	-	-	26,420,224	76,364,856	76,364,856	76,364,856	76,364,856	63,724,880	63,724,880
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	6/30/2022	158,127,432	-	-	-	26,896,228	32,807,801	32,807,801	32,807,801	32,807,801	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	12/31/2022	65,179,262	-	-	-	-	-	-	-	30,755,813	-	34,423,449
Construction	10	Unallocated Contingency	4/1/2022	12/31/2022	230,675,347	-	-	-	-	-	-	-	110,808,434	-	119,866,913
		<i>Subtotal Construction</i>	<i>6/1/2021</i>	<i>12/31/2022</i>	<i>1,288,425,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>71,366,842</i>	<i>256,727,256</i>	<i>186,769,099</i>	<i>186,769,099</i>	<i>305,000,013</i>	<i>63,751,164</i>	<i>218,041,526</i>
<b>Grand Total</b>			<b>6/1/2021</b>	<b>12/31/2022</b>	<b>1,288,425,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,366,842</b>	<b>256,727,256</b>	<b>186,769,099</b>	<b>186,769,099</b>	<b>305,000,013</b>	<b>63,751,164</b>	<b>218,041,526</b>





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Construction	5	Program, Project & Const Mgmt	6/1/2021	12/31/2022	2,225,163	-	-	-	1,046,903	307,007	307,007	307,007	204,671	26,284	26,284
Construction	5.1	Program Management (RDP)	7/1/2021	12/31/2022	81,100	-	-	-	-	7,781	7,781	7,781	5,187	26,284	26,284
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	1,046,384	-	-	-	1,046,384	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	1,046,384	-	-	-	1,046,384	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	6/30/2022	1,097,679	-	-	-	518	299,226	299,226	299,226	199,484	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	6/1/2021	12/31/2022	702,537,444	-	-	-	48,909,887	179,402,072	130,431,363	130,431,363	111,413,466	50,974,647	50,974,647
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	6/30/2022	10,292,714	-	-	-	2,541,081	2,114,082	2,114,082	2,114,082	1,409,388	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	6/30/2022	259,769,780	-	-	-	9,230,787	70,584,262	73,316,358	73,316,358	33,322,016	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	6/30/2022	77,686,642	-	-	-	1,453,542	71,275,777	1,858,996	1,858,996	1,239,331	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	12/31/2022	354,788,308	-	-	-	35,684,477	35,427,951	53,141,927	53,141,927	75,442,731	50,974,647	50,974,647
Construction	8.5.1	D-B CP5	6/1/2021	12/31/2022	224,473,684	-	-	-	9,694,560	13,556,084	31,270,060	20,334,126	47,669,560	50,974,647	50,974,647
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	6/30/2022	130,314,624	-	-	-	25,989,917	21,871,867	21,871,867	32,807,801	27,773,171	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	12/31/2022	33,013,449	-	-	-	-	-	-	-	9,368,595	-	23,644,855
Construction	10	Unallocated Contingency	4/1/2022	12/31/2022	190,843,943	-	-	-	-	-	-	-	106,465,545	-	84,378,398
		<i>Subtotal Construction</i>	6/1/2021	12/31/2022	928,620,000	-	-	-	49,956,790	179,709,079	130,738,369	130,738,369	227,452,276	51,000,932	159,024,185
<b>Grand Total</b>			6/1/2021	12/31/2022	<b>928,620,000</b>	-	-	-	<b>49,956,790</b>	<b>179,709,079</b>	<b>130,738,369</b>	<b>130,738,369</b>	<b>227,452,276</b>	<b>51,000,932</b>	<b>159,024,185</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Construction	5	Program, Project & Const Mgmt	6/1/2021	4/30/2022	182,332	-	-	-	79,996	-	-	-	102,336	-	-
Construction	5.1	Program Management (RDP)	6/1/2021	4/30/2022	2,684	-	-	-	90	-	-	-	2,594	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	69,016	-	-	-	69,016	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	36,489	-	-	-	36,489	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	6/1/2021	6/30/2021	32,527	-	-	-	32,527	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	4/30/2022	110,632	-	-	-	10,890	-	-	-	99,742	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	6/1/2021	12/31/2022	287,625,451	-	-	-	21,330,056	77,018,177	56,030,730	56,030,730	51,715,293	12,750,233	12,750,233
Construction	8.1	SR-99	6/1/2021	6/30/2021	148,571	-	-	-	148,571	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	4/30/2022	1,931,195	-	-	-	1,226,502	-	-	-	704,694	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	4/30/2022	21,245,931	-	-	-	1,894,671	2,690,252	-	-	16,661,008	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	4/30/2022	1,631,222	-	-	-	428,338	583,219	-	-	619,665	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	12/31/2022	262,668,532	-	-	-	17,631,975	73,744,705	56,030,730	56,030,730	33,729,926	12,750,233	12,750,233
Construction	8.5.1	D-B CP5	6/1/2021	12/31/2022	234,855,723	-	-	-	16,725,664	62,808,772	45,094,796	56,030,730	28,695,296	12,750,233	12,750,233
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	4/30/2022	27,812,808	-	-	-	906,311	10,935,934	10,935,934	-	5,034,630	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	12/31/2022	32,165,813	-	-	-	-	-	-	-	21,387,218	-	10,778,594
Construction	10	Unallocated Contingency	4/1/2022	12/31/2022	39,831,404	-	-	-	-	-	-	-	4,342,889	-	35,488,515
		<i>Subtotal Construction</i>	6/1/2021	12/31/2022	359,805,000	-	-	-	21,410,053	77,018,177	56,030,730	56,030,730	77,547,736	12,750,233	59,017,342
<b>Grand Total</b>			6/1/2021	12/31/2022	<b>359,805,000</b>	-	-	-	<b>21,410,053</b>	<b>77,018,177</b>	<b>56,030,730</b>	<b>56,030,730</b>	<b>77,547,736</b>	<b>12,750,233</b>	<b>59,017,342</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
Phase	Task	Task Description													
Construction	5	Program, Project & Const Mgmt	6/1/2021	3/31/2022	1,967,923	-	-	-	1,046,903	307,007	307,007	307,007	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	3/31/2022	23,344	-	-	-	-	7,781	7,781	7,781	-	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	1,046,384	-	-	-	1,046,384	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	1,046,384	-	-	-	1,046,384	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	3/31/2022	898,195	-	-	-	518	299,226	299,226	299,226	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	6/1/2021	3/31/2022	489,174,684	-	-	-	48,909,887	179,402,072	130,431,363	130,431,363	-	-	-
Construction	8.1	SR-99	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	3/31/2022	8,883,326	-	-	-	2,541,081	2,114,082	2,114,082	2,114,082	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	3/31/2022	226,447,764	-	-	-	9,230,787	70,584,262	73,316,358	73,316,358	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	3/31/2022	76,447,311	-	-	-	1,453,542	71,275,777	1,858,996	1,858,996	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	3/31/2022	177,396,283	-	-	-	35,684,477	35,427,951	53,141,927	53,141,927	-	-	-
Construction	8.5.1	D-B CP5	6/1/2021	3/31/2022	74,854,830	-	-	-	9,694,560	13,556,084	31,270,060	20,334,126	-	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	3/31/2022	102,541,452	-	-	-	25,989,917	21,871,867	21,871,867	32,807,801	-	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	4/30/2022	9,368,595	-	-	-	-	-	-	-	9,368,595	-	-
Construction	10	Unallocated Contingency	4/1/2022	4/30/2022	106,465,545	-	-	-	-	-	-	-	106,465,545	-	-
		<i>Subtotal Construction</i>	6/1/2021	4/30/2022	606,976,747	-	-	-	49,956,790	179,709,079	130,738,369	130,738,369	115,834,140	-	-
<b>Grand Total</b>			6/1/2021	4/30/2022	606,976,747	-	-	-	49,956,790	179,709,079	130,738,369	130,738,369	115,834,140	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2		
Phase	Task	Task Description	Start	Finish	Total	FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Construction	5	Program, Project & Const Mgmt	6/1/2021	4/30/2022	182,332	-	-	-	79,996	-	-	-	102,336	-	-
Construction	5.1	Program Management (RDP)	6/1/2021	4/30/2022	2,684	-	-	-	90	-	-	-	2,594	-	-
Construction	5.2	Project Construction Management	6/1/2021	6/30/2021	69,016	-	-	-	69,016	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	6/1/2021	6/30/2021	36,489	-	-	-	36,489	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	6/1/2021	6/30/2021	32,527	-	-	-	32,527	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	6/1/2021	4/30/2022	110,632	-	-	-	10,890	-	-	-	99,742	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	6/1/2021	4/30/2022	234,220,451	-	-	-	21,330,056	77,018,177	56,030,730	56,030,730	23,810,759	-	-
Construction	8.1	SR-99	6/1/2021	6/30/2021	148,571	-	-	-	148,571	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2021	4/30/2022	1,931,195	-	-	-	1,226,502	-	-	-	704,694	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2021	4/30/2022	21,245,931	-	-	-	1,894,671	2,690,252	-	-	16,661,008	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2021	4/30/2022	1,631,222	-	-	-	428,338	583,219	-	-	619,665	-	-
Construction	8.5	FCS Track Work Construction (CP5)	6/1/2021	4/30/2022	209,263,532	-	-	-	17,631,975	73,744,705	56,030,730	56,030,730	5,825,392	-	-
Construction	8.5.1	D-B CP5	6/1/2021	4/30/2022	181,450,723	-	-	-	16,725,664	62,808,772	45,094,796	56,030,730	790,762	-	-
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	6/1/2021	4/30/2022	27,812,808	-	-	-	906,311	10,935,934	10,935,934	-	5,034,630	-	-
Construction	9	Interim Use Project Reserve	4/1/2022	4/30/2022	21,387,218	-	-	-	-	-	-	-	21,387,218	-	-
Construction	10	Unallocated Contingency	4/1/2022	4/30/2022	4,342,889	-	-	-	-	-	-	-	4,342,889	-	-
		<i>Subtotal Construction</i>	<i>6/1/2021</i>	<i>4/30/2022</i>	<i>260,132,891</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>21,410,053</i>	<i>77,018,177</i>	<i>56,030,730</i>	<i>56,030,730</i>	<i>49,643,202</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>6/1/2021</b>	<b>4/30/2022</b>	<b>260,132,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,410,053</b>	<b>77,018,177</b>	<b>56,030,730</b>	<b>56,030,730</b>	<b>49,643,202</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23	
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>														
Construction	5	Program, Project & Const Mgmt	5/1/2022	12/31/2022	257,240	-	-	-	-	-	-	-	-	204,671	26,284	26,284
Construction	5.1	Program Management (RDP)	5/1/2022	12/31/2022	57,756	-	-	-	-	-	-	-	-	5,187	26,284	26,284
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	5/1/2022	6/30/2022	199,484	-	-	-	-	-	-	-	-	199,484	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	4/1/2022	12/31/2022	213,362,760	-	-	-	-	-	-	-	-	111,413,466	50,974,647	50,974,647
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	5/1/2022	6/30/2022	1,409,388	-	-	-	-	-	-	-	-	1,409,388	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	5/1/2022	6/30/2022	33,322,016	-	-	-	-	-	-	-	-	33,322,016	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	5/1/2022	6/30/2022	1,239,331	-	-	-	-	-	-	-	-	1,239,331	-	-
Construction	8.5	FCS Track Work Construction (CP5)	4/1/2022	12/31/2022	177,392,025	-	-	-	-	-	-	-	-	75,442,731	50,974,647	50,974,647
Construction	8.5.1	D-B CP5	4/1/2022	12/31/2022	149,618,854	-	-	-	-	-	-	-	-	47,669,560	50,974,647	50,974,647
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	4/1/2022	6/30/2022	27,773,171	-	-	-	-	-	-	-	-	27,773,171	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	4/1/2022	12/31/2022	213,620,000	-	-	-	-	-	-	-	-	111,618,137	51,000,932	51,000,932
<b>Grand Total</b>			4/1/2022	12/31/2022	213,620,000	-	-	-	-	-	-	-	-	111,618,137	51,000,932	51,000,932



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Phase	Task	Task Description				FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	27,904,534	12,750,233	12,750,233
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	27,904,534	12,750,233	12,750,233
Construction	8.5.1	D-B CP5	4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	27,904,534	12,750,233	12,750,233
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	27,904,534	12,750,233	12,750,233
<b>Grand Total</b>			4/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	27,904,534	12,750,233	12,750,233



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	23,644,855	-	-	-	-	-	-	-	-	-	23,644,855
Construction	10	Unallocated Contingency	12/1/2022	12/31/2022	84,378,398	-	-	-	-	-	-	-	-	-	84,378,398
		<i>Subtotal Construction</i>	12/1/2022	12/31/2022	108,023,253	-	-	-	-	-	-	-	-	-	108,023,253
<b>Grand Total</b>			12/1/2022	12/31/2022	108,023,253	-	-	-	-	-	-	-	-	-	108,023,253



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	10,778,594	-	-	-	-	-	-	-	-	-	10,778,594
Construction	10	Unallocated Contingency	12/1/2022	12/31/2022	35,488,515	-	-	-	-	-	-	-	-	-	35,488,515
		<i>Subtotal Construction</i>	<i>12/1/2022</i>	<i>12/31/2022</i>	<i>46,267,109</i>	-	-	-	-	-	-	-	-	-	<i>46,267,109</i>
<b>Grand Total</b>			<b>12/1/2022</b>	<b>12/31/2022</b>	<b>46,267,109</b>	-	-	-	-	-	-	-	-	-	<b>46,267,109</b>



**From:** [Malone, Desiree@HSR](mailto:Malone,Desiree@HSR)  
**To:** [Barnes, Juliana \(FRA\)](mailto:Barnes,Juliana(FRA)@HSR); [Ouhamou, Mariam \(FRA\)](mailto:Ouhamou,Mariam(FRA)@HSR); [Everett, Lynn \(FRA\)](mailto:Everett,Lynn(FRA)@HSR)  
**Cc:** [Rooney, Barbara@HSR](mailto:Rooney,Barbara@HSR); [Gilliland, Barbara\(PB\)@HSR](mailto:Gilliland,Barbara(PB)@HSR); [Fong, Russell@HSR](mailto:Fong,Russell@HSR); [Kelly, Brian@HSR](mailto:Kelly,Brian@HSR); [Hedges, Joe@HSR](mailto:Hedges,Joe@HSR); [Hawkes, Ryan@HSR](mailto:Hawkes,Ryan@HSR); [Matalka, Jamey@HSR](mailto:Matalka,Jamey@HSR); [DeGeorge, Elsie@HSR](mailto:DeGeorge,Elsie@HSR)  
**Subject:** Q1-19 Financial Reports  
**Date:** Tuesday, April 30, 2019 5:25:39 PM  
**Attachments:** [Q1-19 FCP.PDF](#)  
[Q1-19 Quarterly Budget.pdf](#)  
[SF 425 Q1-19 ARRA.PDF](#)  
[SF 425 Q1-19 FY10.pdf](#)  
[Contingency Management Plan Letter.pdf](#)  
[Q1-19 Financial Reports Transmittal.doc](#)

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Hi Juliana,

Attached are financial reports required for the first quarter of 2019 (Q1-19) – due April 30, 2019:

- Transmittal #07577 Itemization of Documents
- Quarterly Budget Update
- Quarterly FCP Update
- SF425 –ARRA
- SF425 – FY10
- Contingency Management Plan Update

The SF425's have been submitted to Grant Solutions.

The performance reports were submitted under separate cover.

**Desi Malone**  
**Grant Manager**  
**California High-Speed Rail Authority**  
770 L Street, Suite 870  
Sacramento, CA 95814  
w: (916) 330-5640  
c: (916) 291-4121  
[desiree.malone@hsr.ca.gov](mailto:desiree.malone@hsr.ca.gov)  
[www.hsr.ca.gov](http://www.hsr.ca.gov)



# California High-Speed Rail Authority Funding Contribution Plan (FCP) **March 31, 2019**

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# General Assumptions

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

The following Funding Contribution Plan is submitted for the quarter ended **March 31, 2019**.

### General Assumptions:

- The 2018 Business Plan and Project Baseline were approved in May 2018 and June 2018, respectively.
- The Authority is currently developing its Project Update Report, which is due to be released May 1, 2019. Impacts to forecasts going forward could impact this report and would be included in the June submission.
- This FCP is the quarterly update for **March 31, 2019**, as required by Cooperative Agreement FR-HSR-0009-10-01-06. Nothing in this FCP shall be interpreted to modify, supersede, or amend the terms of the Cooperative Agreement FR-HSR-0009-10-01-06 including but not limited to the Scope, Schedule and Approved Grant Budget contained therein.
- Expenditures through **March 2019** reflect amounts paid and reported to the Federal Railroad Administration (FRA), invoices received and in process, and material estimated costs for work performed, not yet billed.
- **The cost estimate for Task 8 CP-5 was revised down after additional review. The cost reductions were shifted to other tasks that reflected cost pressures, thus resulting in a net-zero change to the overall budget.** The Authority has not yet executed a contract for CP5, and the CP5 cost estimates are **included in the project baseline**.
- Costs associated with the Central Valley Wye and the Bakersfield Locally Generated Alternative (formerly known as Bakersfield F Street) supplemental environmental documents are reflected in the segment breakouts for San Jose to Merced and Bakersfield to Palmdale, respectively.
- State funding sources include Prop 1A, Cap and Trade, and/or earned program income.



# General Assumptions

**Cooperative Agreement FR-HSR-0009-10-01-06, Exhibit 3: Funding Contribution Plan**  
**The following Funding Contribution Plan is submitted for the quarter ended**  
**March 31, 2019.**

## General Assumptions:

- Contracts executed to date (including the Authority's design-build construction contracts) have assumed FY10 grant funding to complete the scope of work within the grant agreement.
- The schedule and forecast contained herein are subject to change.
- The Authority has revised the funding sequence to be consistent with the FRA's position on the funding sequence of completing the ARRA grant match and expending additional state resources prior to accessing FY10 funds.
- FY10 Grant Funding is planned to be spent as the last funding source for Tasks 5, 8, 9, and 10. The sequence of funding is in the following order: FY10 70/30, FY10 80/20, and FY10 100/0.
- **Task 9 forecasted expenditures are back loaded into their respective fund types, as timing of the use of the funds is to be determined. The forecast amounts are in December 2022 for \$154.3M (FY10 Fed 100/0 & FY10 Prop 1A State).**
- The June 2018 and September 2018 reports reflected an updated section allocation methodology based on the new baseline and WBS structure, this applied to all fiscal years starting FY2010-11.
- The December 2018 reports reverted to historical section allocations consistent with the March 2018 submittal, for expenditures FY2017-18 and prior.
- Starting in FY2018-19 and forward the expenditures and forecast reflect the 2018 baseline and WBS structure.
- Total Federal **ARRA** expended to date decreased by \$5.5M due to refunds.
- Total State Match **is** adjusted by **(\$5.5M)**, as a result of ARRA refunds.



# FCP Expenditures and Forecast

SUMMARY - PROJECT DEVELOPMENT		From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2017-18	FY2018-19	
Task 1	Environmental Review	130,187,249	68,300,244	46,825,472	46,172,003	42,680,980	58,578,173	82,291,768	61,241,091	57,951,361
Task 1.1	Regional Consultant Project Management (RC)	26,178,896	19,528,161	13,882,736	11,751,580	5,403,721	9,220,873	9,105,804	10,652,138	8,311,396
Task 1.2	Regional Consultant Public / Agency Participation (RC)	9,182,809	716,147	1,454,388	2,320,701	2,852,979	5,013,724	4,305,045	3,011,652	5,126,144
Task 1.3	Alternatives Analysis (RC)	1,397,016	281,497	1,287,006	1,313,467	4,886,292	4,808,282	1,318,861	533,278	829,383
Task 1.4	EIR / EIS Analysis (RC)	18,357,828	4,663,592	2,691,123	4,365,937	5,310,806	18,202,668	29,815,642	19,786,708	12,687,838
Task 1.5	Draft and Final EIR / EIS (RC)	11,861,982	380,543	712,413	502,387	380,258	1,198,737	3,752,992	7,450,106	6,905,510
Task 1.6	Certification of EIR / EIS and ROD (RC)	3,132,420	50,335	6,485	1,694,439	660,858	601,753	1,209,608	1,087,191	772,512
Task 1.7	Program Management (RDP)	31,137,443	16,948,614	13,312,533	12,503,483	14,633,505	8,141,028	26,744,122	15,833,721	13,212,807
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	28,938,875	15,731,355	13,478,787	11,720,010	8,552,560	11,391,110	6,039,694	2,886,296	10,105,771
Task 2	Preliminary Engineering (PE)	64,380,735	10,443,363	23,199,222	29,176,942	388,632	46,058,988	42,072,708	35,456,117	33,774,366
Task 2.1	Regional Consultant PE (RC)	64,380,735	6,733,379	8,626,704	10,641,216	11,043,089	33,533,409	31,494,870	21,320,003	16,978,621
Task 2.2	Program Management (RDP)	-	1,274,997	5,763,121	7,311,952	(10,391,789)	11,391,890	10,577,837	14,136,114	16,790,505
Task 2.3	RDP Engineering (RDP)	-	2,434,988	8,809,397	11,223,774	(262,668)	1,133,689	-	-	5,240
Task 3	Other Related Work Needed Prior to Start of Construction	7,129,688	2,225,309	11,368,622	7,612,134	(1,240,532)	11,625,630	23,715,049	14,284,055	10,868,573
Task 3.1	Regional Consultant Station Area Planning (RC)	1,112,194	451,448	128,724	158,212	327,300	1,206,001	1,109,463	347,768	901,441
Task 3.2	Regional Consultant ROW Work (RC)	5,939,241	223,079	4,302	5,391	110,137	299,491	611,146	10,807,083	3,290,861
Task 3.3	RDP ROW Work (RDP)	-	88,932	489,182	281,215	(390,971)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	716,717	3,979,576	1,316,441	(2,319,801)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	689,333	6,292,839	2,444,236	(4,576,866)	27,581	162,981	10,945	4,289
Task 3.6	Station Area Planning	-	-	-	-	222,916	555,715	3,969,453	1,945,712	1,917,242
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	11,085,152	-	979,803
Task 3.8	Legal Services - Pre-construction	78,253	55,801	473,999	3,406,639	5,386,753	9,436,842	6,776,854	1,172,547	3,774,937
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	659,952	17,920	-	-	-	-
Task 4.1	SWCAP	-	-	-	659,952	17,920	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total SUMMARY - PROJECT DEVELOPMENT</b>		<b>201,697,672</b>	<b>70,968,917</b>	<b>81,393,316</b>	<b>83,621,032</b>	<b>41,847,000</b>	<b>116,162,790</b>	<b>148,079,525</b>	<b>110,981,262</b>	<b>102,594,300</b>

SUMMARY - PROJECT DEVELOPMENT		FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	Resource		Total	
							RC Teams	PMT-RDP	Agencies	
Task 1	Environmental Review	113,104,884	160,038,072	-	-	857,371,296	407,648,826	189,610,572	260,111,898	857,371,296
Task 1.1	Regional Consultant Project Management (RC)	6,490,443	19,845,877	-	-	140,371,625	140,371,625	-	-	140,371,625
Task 1.2	Regional Consultant Public / Agency Participation (RC)	3,508,170	17,177,115	-	-	54,668,874	54,668,874	-	-	54,668,874
Task 1.3	Alternatives Analysis (RC)	4,710,615	5,423,317	-	-	26,789,014	26,789,014	-	-	26,789,014
Task 1.4	EIR / EIS Analysis (RC)	9,008,783	11,920,657	-	-	136,811,583	136,811,583	-	-	136,811,583
Task 1.5	Draft and Final EIR / EIS (RC)	4,805,300	187,813	-	-	38,138,020	38,138,020	-	-	38,138,020
Task 1.6	Certification of EIR / EIS and ROD (RC)	1,649,846	4,264	-	-	10,869,711	10,869,711	-	-	10,869,711
Task 1.7	Program Management (RDP)	5,072,774	32,070,542	-	-	189,610,572	-	189,610,572	-	189,610,572
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	77,858,953	73,408,487	-	-	260,111,898	-	-	260,111,898	260,111,898
Task 2	Preliminary Engineering (PE)	24,308,266	19,730,981	-	-	328,990,319	239,905,438	89,084,881	-	328,990,319
Task 2.1	Regional Consultant PE (RC)	15,422,431	19,730,981	-	-	239,905,438	239,905,438	-	-	239,905,438
Task 2.2	Program Management (RDP)	9,482,183	-	-	-	66,336,809	-	66,336,809	-	66,336,809
Task 2.3	RDP Engineering (RDP)	(596,348)	-	-	-	22,748,072	-	22,748,072	-	22,748,072
Task 3	Other Related Work Needed Prior to Start of Construction	29,569,014	9,792,626	-	-	126,850,168	46,010,128	9,244,060	71,595,981	126,850,168
Task 3.1	Regional Consultant Station Area Planning (RC)	10,825,158	1,331,602	-	-	17,899,310	17,899,310	-	-	17,899,310
Task 3.2	Regional Consultant ROW Work (RC)	6,754,695	65,391	-	-	28,110,817	28,110,817	-	-	28,110,817
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	468,358	-	468,358	-	468,358
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	3,692,933	-	3,692,933	-	3,692,933
Task 3.5	Construction Planning / Procurement Support (RDP)	24,609	2,821	-	-	5,082,768	-	5,082,768	-	5,082,768
Task 3.6	Station Area Planning	1,084,081	39,658	-	-	9,734,777	-	-	9,734,777	9,734,777
Task 3.7	LAUS / So California Investments	2,984	1,279,784	-	-	13,347,723	-	-	13,347,723	13,347,723
Task 3.8	Legal Services - Pre-construction	10,877,485	7,073,370	-	-	48,513,480	-	-	48,513,480	48,513,480
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	677,872	-	-	677,872	677,872
Task 4.1	SWCAP	-	-	-	-	677,872	-	-	677,872	677,872
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total SUMMARY - PROJECT DEVELOPMENT</b>		<b>166,982,164</b>	<b>189,561,679</b>	<b>-</b>	<b>-</b>	<b>1,313,889,655</b>	<b>693,564,392</b>	<b>287,939,513</b>	<b>332,385,751</b>	<b>1,313,889,655</b>



# FCP Expenditures and Forecast

Phase I	San Francisco - San Jose	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	15,577,519	9,178,574	6,270,554	5,121,113	4,349,358	8,384,534	11,616,755	(1,100,010)	5,380,430
Task 1.1	Regional Consultant Project Management (RC)	1,527,581	607,648	74,782	35,544	-	1,024,007	907,380	3,690	713,627
Task 1.2	Regional Consultant Public / Agency Participation (RC)	886,659	354,810	62,644	63,915	-	157,759	379,698	31,953	330,986
Task 1.3	Alternatives Analysis (RC)	191,179	-	185	-	-	623,622	626,488	(227,745)	189,364
Task 1.4	EIR / EIS Analysis (RC)	3,710,406	574,132	57,262	21,741	-	1,933,269	3,356,088	(1,803,989)	2,130,508
Task 1.5	Draft and Final EIR / EIS (RC)	391,940	-	-	-	-	108,257	142,407	2,232,130	777,370
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	-	-	4,115
Task 1.7	Program Management (RDP)	4,359,242	2,372,806	1,863,755	1,750,488	2,048,691	1,139,744	3,744,177	-	1,086,684
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	4,510,513	5,269,178	4,211,926	3,249,426	2,300,667	3,397,876	2,460,517	(1,336,049)	147,776
Task 2	Preliminary Engineering (PE)	10,804,413	1,727,117	1,480,831	1,859,966	(1,065,446)	3,019,468	3,709,787	(894,612)	1,760,915
Task 2.1	Regional Consultant PE (RC)	10,804,413	1,356,118	23,580	6,393	-	1,766,910	2,652,004	(894,612)	1,279,070
Task 2.2	Program Management (RDP)	-	127,500	576,312	731,195	(1,039,179)	1,139,189	1,057,784	-	481,845
Task 2.3	RDP Engineering (RDP)	-	243,499	880,940	1,122,377	(26,267)	113,369	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	334,164	171,039	1,102,887	1,527,686	1,220,554	3,337,898	1,059,121	579,204	1,017,479
Task 3.1	Regional Consultant Station Area Planning (RC)	303,956	-	-	-	-	13,623	(11,140)	(86,621)	195,906
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	96,227	41,304	(77,771)	25,097
Task 3.3	RDP ROW Work (RDP)	-	8,893	48,918	28,122	(39,097)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	71,672	397,958	131,644	(231,980)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	68,933	629,284	244,424	(457,687)	2,758	16,298	-	-
Task 3.6	Station Area Planning	-	-	-	-	-	-	43,824	280,330	431,071
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	30,208	21,541	26,727	1,123,497	1,949,318	3,225,289	968,836	463,267	365,404
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	32,998	896	-	-	-	-
Task 4.1	SWCAP	-	-	-	32,998	896	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Francisco - San Jose</b>	<b>26,716,096</b>	<b>11,076,730</b>	<b>8,854,272</b>	<b>8,541,762</b>	<b>4,505,362</b>	<b>14,741,900</b>	<b>16,385,664</b>	<b>(1,415,418)</b>	<b>8,158,824</b>

Phase I	San Francisco - San Jose	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	Resource			Total
							RC Teams	PMT-RDP	Agencies	
Task 1	Environmental Review	4,894,895	229,383	-	-	69,903,104	25,781,309	18,365,586	25,756,210	69,903,104
Task 1.1	Regional Consultant Project Management (RC)	1,338,494	74,166	-	-	6,306,919	6,306,919	-	-	6,306,919
Task 1.2	Regional Consultant Public / Agency Participation (RC)	143,409	-	-	-	2,411,833	2,411,833	-	-	2,411,833
Task 1.3	Alternatives Analysis (RC)	268,561	-	-	-	1,671,654	1,671,654	-	-	1,671,654
Task 1.4	EIR / EIS Analysis (RC)	827,086	-	-	-	10,806,502	10,806,502	-	-	10,806,502
Task 1.5	Draft and Final EIR / EIS (RC)	919,370	-	-	-	4,571,474	4,571,474	-	-	4,571,474
Task 1.6	Certification of EIR / EIS and ROD (RC)	8,812	-	-	-	12,927	12,927	-	-	12,927
Task 1.7	Program Management (RDP)	-	-	-	-	18,365,586	-	18,365,586	-	18,365,586
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	1,389,163	155,217	-	-	25,756,210	-	-	25,756,210	25,756,210
Task 2	Preliminary Engineering (PE)	1,075,765	-	-	-	23,478,205	18,069,641	5,408,564	-	23,478,205
Task 2.1	Regional Consultant PE (RC)	1,075,765	-	-	-	18,069,641	18,069,641	-	-	18,069,641
Task 2.2	Program Management (RDP)	-	-	-	-	3,074,646	-	3,074,646	-	3,074,646
Task 2.3	RDP Engineering (RDP)	-	-	-	-	2,333,918	-	2,333,918	-	2,333,918
Task 3	Other Related Work Needed Prior to Start of Construction	11,666,975	47,140	-	-	22,064,146	11,626,686	920,139	9,517,321	22,064,146
Task 3.1	Regional Consultant Station Area Planning (RC)	10,002,514	-	-	-	10,418,237	10,418,237	-	-	10,418,237
Task 3.2	Regional Consultant ROW Work (RC)	1,123,591	-	-	-	1,208,448	1,208,448	-	-	1,208,448
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	46,836	-	46,836	-	46,836
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	369,293	-	369,293	-	369,293
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	504,010	-	504,010	-	504,010
Task 3.6	Station Area Planning	62,973	4,085	-	-	822,282	-	-	822,282	822,282
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	477,898	43,055	-	-	8,695,039	-	-	8,695,039	8,695,039
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	33,894	-	-	33,894	33,894
Task 4.1	SWCAP	-	-	-	-	33,894	-	-	33,894	33,894
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Francisco - San Jose</b>	<b>17,637,636</b>	<b>276,622</b>	<b>-</b>	<b>-</b>	<b>115,479,349</b>	<b>55,477,636</b>	<b>24,694,289</b>	<b>35,307,424</b>	<b>115,479,349</b>



# FCP Expenditures and Forecast

Phase I	San Jose - Merced	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	11,642,215	7,772,589	6,131,979	5,400,510	5,611,641	5,215,016	15,709,588	48,227,694	12,043,837
Task 1.1	Regional Consultant Project Management (RC)	-	-	-	-	-	337,901	994,131	5,801,424	1,309,998
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	-	-	-	-	107,753	619,658	901,680	528,337
Task 1.3	Alternatives Analysis (RC)	-	-	-	-	-	231,773	407,847	893,044	247,593
Task 1.4	EIR / EIS Analysis (RC)	-	-	-	-	-	477,210	4,066,605	15,791,831	1,032,301
Task 1.5	Draft and Final EIR / EIS (RC)	-	-	-	-	-	19,490	332,121	1,023,115	790,161
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	7,606	53,661	9,367
Task 1.7	Program Management (RDP)	9,341,233	5,084,584	3,993,760	3,751,045	4,390,051	2,442,308	8,023,237	8,631,054	4,817,644
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	2,300,982	2,688,005	2,138,219	1,649,465	1,221,590	1,598,581	1,258,384	15,131,786	3,308,436
Task 2	Preliminary Engineering (PE)	-	741,997	2,914,504	3,707,145	(2,130,891)	3,209,280	8,678,137	26,602,797	6,219,604
Task 2.1	Regional Consultant PE (RC)	-	-	-	-	-	704,165	6,562,569	20,897,120	2,092,455
Task 2.2	Program Management (RDP)	-	254,999	1,152,624	1,462,390	(2,078,358)	2,278,378	2,115,567	7,705,678	4,124,293
Task 2.3	RDP Engineering (RDP)	-	486,998	1,761,879	2,244,755	(52,534)	226,738	-	-	2,857
Task 3	Other Related Work Needed Prior to Start of Construction	15,410	309,985	2,165,954	1,436,837	(379,594)	1,768,664	2,326,058	2,031,536	1,677,434
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	(857)	681,216	67,407
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	25,476	527,696	485,770	194,597
Task 3.3	RDP ROW Work (RDP)	-	17,786	97,836	56,243	(78,194)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	143,343	795,915	263,288	(463,960)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	137,867	1,258,568	488,847	(915,373)	5,516	32,596	5,966	2,338
Task 3.6	Station Area Planning	-	-	-	-	-	-	1,302,293	553,282	591,315
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	15,410	10,989	13,634	628,459	1,077,934	1,737,672	464,330	305,303	821,777
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Jose - Merced</b>	<b>11,657,625</b>	<b>8,824,571</b>	<b>11,212,436</b>	<b>10,709,480</b>	<b>3,105,636</b>	<b>10,192,960</b>	<b>26,713,782</b>	<b>78,861,928</b>	<b>19,940,875</b>

Phase I	San Jose - Merced	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	Resource			
							RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	44,128,497	52,638,818	-	-	214,522,284	41,348,879	70,721,954	102,451,451	214,522,284
Task 1.1	Regional Consultant Project Management (RC)	863,190	54,208	-	-	9,360,852	9,360,852	-	-	9,360,852
Task 1.2	Regional Consultant Public / Agency Participation (RC)	313,439	-	-	-	2,470,866	2,470,866	-	-	2,470,866
Task 1.3	Alternatives Analysis (RC)	259,718	-	-	-	2,039,975	2,039,975	-	-	2,039,975
Task 1.4	EIR / EIS Analysis (RC)	2,230,586	-	-	-	23,598,533	23,598,533	-	-	23,598,533
Task 1.5	Draft and Final EIR / EIS (RC)	1,640,916	-	-	-	3,805,803	3,805,803	-	-	3,805,803
Task 1.6	Certification of EIR / EIS and ROD (RC)	2,218	-	-	-	72,851	72,851	-	-	72,851
Task 1.7	Program Management (RDP)	2,765,199	17,481,839	-	-	70,721,954	-	70,721,954	-	70,721,954
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	36,053,232	35,102,771	-	-	102,451,451	-	-	102,451,451	102,451,451
Task 2	Preliminary Engineering (PE)	8,001,201	-	-	-	59,943,774	33,413,789	26,529,985	-	59,943,774
Task 2.1	Regional Consultant PE (RC)	3,157,481	-	-	-	33,413,789	33,413,789	-	-	33,413,789
Task 2.2	Program Management (RDP)	5,168,793	-	-	-	22,184,365	-	22,184,365	-	22,184,365
Task 2.3	RDP Engineering (RDP)	(325,073)	-	-	-	4,345,620	-	4,345,620	-	4,345,620
Task 3	Other Related Work Needed Prior to Start of Construction	6,574,644	3,230,581	-	-	21,157,509	4,175,793	1,863,536	15,118,180	21,157,509
Task 3.1	Regional Consultant Station Area Planning (RC)	94,845	-	-	-	842,610	842,610	-	-	842,610
Task 3.2	Regional Consultant ROW Work (RC)	2,099,643	-	-	-	3,333,182	3,333,182	-	-	3,333,182
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	93,672	-	93,672	-	93,672
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	738,587	-	738,587	-	738,587
Task 3.5	Construction Planning / Procurement Support (RDP)	13,415	1,538	-	-	1,031,277	-	1,031,277	-	1,031,277
Task 3.6	Station Area Planning	21,395	21,957	-	-	2,490,242	-	-	2,490,242	2,490,242
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	4,345,346	3,207,086	-	-	12,627,938	-	-	12,627,938	12,627,938
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.1	SWCAP	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>San Jose - Merced</b>	<b>58,704,342</b>	<b>55,869,399</b>	<b>-</b>	<b>-</b>	<b>295,793,035</b>	<b>78,938,461</b>	<b>99,115,475</b>	<b>117,739,100</b>	<b>295,793,035</b>



# FCP Expenditures and Forecast

Phase I	Merced - Fresno	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	29,880,308	24,321,622	17,509,886	14,120,999	4,410,055	6,781,392	6,639,204	(28,235,457)	3,033,070
Task 1.1	Regional Consultant Project Management (RC)	11,343,275	17,877,574	12,462,965	9,257,181	1,371,866	541,585	860,004	(1,980,232)	793,997
Task 1.2	Regional Consultant Public / Agency Participation (RC)	104,590	157,003	394,415	487,146	395,739	111,502	257,125	(372,221)	487,838
Task 1.3	Alternatives Analysis (RC)	309,651	138,114	25,991	24,762	-	-	17,986	(448,231)	18,480
Task 1.4	EIR / EIS Analysis (RC)	3,674,221	3,674,598	1,652,237	1,666,181	1,791,351	2,072,843	3,373,359	(7,946,406)	180,786
Task 1.5	Draft and Final EIR / EIS (RC)	134,336	377,272	473,827	423,353	187,129	257,323	1,103,060	120,478	256,677
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	50,335	4,386	1,686,031	341,507	517,530	195,895	260,212	(10,428)
Task 1.7	Program Management (RDP)	-	-	-	-	-	-	-	-	446,059
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	14,314,235	2,046,726	2,496,065	576,346	322,463	3,280,608	831,775	(17,869,057)	859,661
Task 2	Preliminary Engineering (PE)	9,491,493	3,068,183	4,253,204	4,955,493	2,715,153	580,547	(1,401,215)	(14,623,407)	3,472,343
Task 2.1	Regional Consultant PE (RC)	9,491,493	3,068,183	4,253,204	4,955,493	2,715,153	580,547	(1,401,215)	(14,623,407)	199,639
Task 2.2	Program Management (RDP)	-	-	-	-	-	-	-	-	3,272,704
Task 2.3	RDP Engineering (RDP)	-	-	-	-	-	-	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	157,552	654,846	3,651	37,818	282,985	1,286,998	3,779,325	(425,517)	1,085,320
Task 3.1	Regional Consultant Station Area Planning (RC)	82,319	435,820	3,651	3,820	-	-	19,484	(521,791)	34,610
Task 3.2	Regional Consultant ROW Work (RC)	75,233	219,026	-	-	-	422	(91)	(294,258)	2,224
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	-	-	-	-	-
Task 3.6	Station Area Planning	-	-	-	-	222,916	555,715	429,835	383,121	238,707
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	-	33,997	60,070	730,862	3,330,097	7,411	809,779
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	98,993	2,688	-	-	-	-
Task 4.1	SWCAP	-	-	-	98,993	2,688	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Merced - Fresno</b>	<b>39,529,352</b>	<b>28,044,652</b>	<b>21,766,742</b>	<b>19,213,303</b>	<b>7,410,881</b>	<b>8,648,937</b>	<b>9,017,314</b>	<b>(43,284,381)</b>	<b>7,590,733</b>

Phase I	Merced - Fresno	FY				Total Estimated Cost	Resource			Total
		2019-20	2020-21	2021-22	2022-23		RC Teams	PMT-RDP	Agencies	
Task 1	Environmental Review	2,894,632	24,870,452	-	-	106,226,163	72,892,783	446,059	32,887,320	106,226,163
Task 1.1	Regional Consultant Project Management (RC)	105,556	248,700	-	-	52,882,472	52,882,472	-	-	52,882,472
Task 1.2	Regional Consultant Public / Agency Participation (RC)	1,119,311	-	-	-	3,142,446	3,142,446	-	-	3,142,446
Task 1.3	Alternatives Analysis (RC)	10,766	-	-	-	97,519	97,519	-	-	97,519
Task 1.4	EIR / EIS Analysis (RC)	168,448	-	-	-	10,307,617	10,307,617	-	-	10,307,617
Task 1.5	Draft and Final EIR / EIS (RC)	63,916	-	-	-	3,397,372	3,397,372	-	-	3,397,372
Task 1.6	Certification of EIR / EIS and ROD (RC)	19,889	-	-	-	3,065,358	3,065,358	-	-	3,065,358
Task 1.7	Program Management (RDP)	-	-	-	-	446,059	-	446,059	-	446,059
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	1,406,746	24,621,752	-	-	32,887,320	-	-	32,887,320	32,887,320
Task 2	Preliminary Engineering (PE)	180,461	-	-	-	12,692,254	9,419,550	3,272,704	-	12,692,254
Task 2.1	Regional Consultant PE (RC)	180,461	-	-	-	9,419,550	9,419,550	-	-	9,419,550
Task 2.2	Program Management (RDP)	-	-	-	-	3,272,704	-	3,272,704	-	3,272,704
Task 2.3	RDP Engineering (RDP)	-	-	-	-	-	-	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	1,154,994	744,398	-	-	8,762,370	96,879	-	8,665,491	8,762,370
Task 3.1	Regional Consultant Station Area Planning (RC)	29,335	-	-	-	87,249	87,249	-	-	87,249
Task 3.2	Regional Consultant ROW Work (RC)	7,074	-	-	-	9,629	9,629	-	-	9,629
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	-	-	-	-	-
Task 3.6	Station Area Planning	80,591	-	-	-	1,910,884	-	-	1,910,884	1,910,884
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	1,037,994	744,398	-	-	6,754,607	-	-	6,754,607	6,754,607
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	101,681	-	-	101,681	101,681
Task 4.1	SWCAP	-	-	-	-	101,681	-	-	101,681	101,681
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Merced - Fresno</b>	<b>4,230,086</b>	<b>25,614,849</b>	<b>-</b>	<b>-</b>	<b>127,782,467</b>	<b>82,409,212</b>	<b>3,718,763</b>	<b>41,654,492</b>	<b>127,782,467</b>





# FCP Expenditures and Forecast

Phase I	Fresno - Bakersfield	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	45,486,653	880,431	1,066,928	4,001,423	3,866,113	452,025	4,425,384	20,708,389	19,119,407
Task 1.1	Regional Consultant Project Management (RC)	10,153,386	-	-	-	727,857	44,888	1,620,678	4,218,950	2,505,936
Task 1.2	Regional Consultant Public / Agency Participation (RC)	7,202,720	-	307,209	671,175	32,789	-	277,455	1,672,365	584,427
Task 1.3	Alternatives Analysis (RC)	574,004	482	-	-	-	-	-	408,946	155,268
Task 1.4	EIR / EIS Analysis (RC)	8,739,181	(2,388)	-	-	-	-	437,233	7,739,026	5,520,991
Task 1.5	Draft and Final EIR / EIS (RC)	11,203,028	-	-	-	111,909	-	454,707	2,581,112	3,199,968
Task 1.6	Certification of EIR / EIS and ROD (RC)	3,117,235	-	-	-	315,335	0	215,923	967,300	283,443
Task 1.7	Program Management (RDP)	1,556,872	847,431	665,627	625,174	731,675	407,051	1,337,206	3,164,543	4,607,162
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	2,940,228	34,907	94,093	2,705,074	1,946,548	85	82,182	(43,852)	2,282,213
Task 2	Preliminary Engineering (PE)	39,092,566	3,844	-	-	2,326,118	0	226,249	15,537,451	12,713,139
Task 2.1	Regional Consultant PE (RC)	39,092,566	3,844	-	-	2,326,118	0	226,249	12,712,193	7,465,562
Task 2.2	Program Management (RDP)	-	-	-	-	-	-	-	2,825,258	5,246,530
Task 2.3	RDP Engineering (RDP)	-	-	-	-	-	-	-	-	1,047
Task 3	Other Related Work Needed Prior to Start of Construction	6,227,984	-	404,764	260,780	153,133	212,398	1,485,664	11,449,099	3,741,745
Task 3.1	Regional Consultant Station Area Planning (RC)	443,840	-	-	-	-	-	-	44,684	154,795
Task 3.2	Regional Consultant ROW Work (RC)	5,784,144	-	-	-	-	-	-	10,644,634	2,122,089
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	-	-	-	2,187	857
Task 3.6	Station Area Planning	-	-	-	-	-	-	1,018,703	645,656	147,473
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	-	-	404,764	260,780	153,133	212,398	466,961	111,938	1,316,531
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	164,988	4,480	-	-	-	-
Task 4.1	SWCAP	-	-	-	164,988	4,480	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Fresno - Bakersfield</b>	<b>90,807,203</b>	<b>884,275</b>	<b>1,471,692</b>	<b>4,427,190</b>	<b>6,349,844</b>	<b>664,423</b>	<b>6,137,297</b>	<b>47,694,939</b>	<b>35,574,292</b>

Phase I	Fresno - Bakersfield	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	Resource			
							RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	19,873,035	42,378,759	-	-	162,258,548	107,893,403	21,366,241	32,998,903	162,258,548
Task 1.1	Regional Consultant Project Management (RC)	470,014	3,071,144	-	-	22,812,853	22,812,853	-	-	22,812,853
Task 1.2	Regional Consultant Public / Agency Participation (RC)	124,195	15,953,994	-	-	26,826,327	26,826,327	-	-	26,826,327
Task 1.3	Alternatives Analysis (RC)	35,526	4,096,932	-	-	5,271,157	5,271,157	-	-	5,271,157
Task 1.4	EIR / EIS Analysis (RC)	593,439	7,209,049	-	-	30,236,529	30,236,529	-	-	30,236,529
Task 1.5	Draft and Final EIR / EIS (RC)	186,559	24,371	-	-	17,761,653	17,761,653	-	-	17,761,653
Task 1.6	Certification of EIR / EIS and ROD (RC)	105,648	-	-	-	4,984,884	4,984,884	-	-	4,984,884
Task 1.7	Program Management (RDP)	1,013,850	6,409,650	-	-	21,366,241	-	21,366,241	-	21,366,241
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	17,343,804	5,613,620	-	-	32,998,903	-	-	32,998,903	32,998,903
Task 2	Preliminary Engineering (PE)	2,498,429	8,875,038	-	-	81,272,833	71,424,067	9,848,767	-	81,272,833
Task 2.1	Regional Consultant PE (RC)	722,497	8,875,038	-	-	71,424,067	71,424,067	-	-	71,424,067
Task 2.2	Program Management (RDP)	1,895,118	-	-	-	9,966,906	-	9,966,906	-	9,966,906
Task 2.3	RDP Engineering (RDP)	(119,187)	-	-	-	(118,139)	-	(118,139)	-	(118,139)
Task 3	Other Related Work Needed Prior to Start of Construction	3,753,521	1,885,159	-	-	29,574,246	20,548,751	8,527	9,016,968	29,574,246
Task 3.1	Regional Consultant Station Area Planning (RC)	-	425,457	-	-	1,068,776	1,068,776	-	-	1,068,776
Task 3.2	Regional Consultant ROW Work (RC)	929,108	-	-	-	19,479,975	19,479,975	-	-	19,479,975
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	-	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	-	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	4,918	564	-	-	8,527	-	8,527	-	8,527
Task 3.6	Station Area Planning	-	-	-	-	1,811,832	-	-	1,811,832	1,811,832
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	2,819,495	1,459,137	-	-	7,205,136	-	-	7,205,136	7,205,136
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.1	SWCAP	-	-	-	-	169,468	-	-	169,468	169,468
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Fresno - Bakersfield</b>	<b>26,124,985</b>	<b>53,138,956</b>	<b>-</b>	<b>-</b>	<b>273,275,095</b>	<b>199,866,221</b>	<b>31,223,535</b>	<b>42,185,339</b>	<b>273,275,095</b>



# FCP Expenditures and Forecast

Phase I	Bakersfield - Palmdale	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	9,047,301	5,715,055	4,501,738	4,146,848	10,636,065	14,841,243	15,698,649	(4,183,757)	3,381,151
Task 1.1	Regional Consultant Project Management (RC)	-	-	-	30,861	1,406,536	1,963,538	1,714,477	(356,716)	757,095
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	-	-	-	548,217	1,488,781	763,590	(183,388)	958,962
Task 1.3	Alternatives Analysis (RC)	-	-	-	-	2,791,938	2,048,696	120,285	(232,165)	22,223
Task 1.4	EIR / EIS Analysis (RC)	-	2,536	-	-	1,511,942	5,670,928	4,578,168	(4,064,298)	305,731
Task 1.5	Draft and Final EIR / EIS (RC)	-	-	-	-	-	700,880	859,653	823,720	946,139
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	3,658	84,222	721,533	(222,679)	264,767
Task 1.7	Program Management (RDP)	7,784,361	4,237,153	3,328,133	3,125,871	3,658,376	2,035,257	6,686,031	-	-
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	1,262,940	1,475,366	1,173,605	990,117	715,397	848,940	254,914	51,767	126,233
Task 2	Preliminary Engineering (PE)	-	1,298,495	5,100,381	6,487,504	(3,179,815)	12,137,966	10,096,604	(4,278,830)	2,191,482
Task 2.1	Regional Consultant PE (RC)	-	-	-	-	549,245	7,754,014	6,394,361	(4,278,830)	2,307,510
Task 2.2	Program Management (RDP)	-	446,249	2,017,092	2,559,183	(3,637,126)	3,987,161	3,702,243	-	(116,029)
Task 2.3	RDP Engineering (RDP)	-	852,246	3,083,289	3,928,321	(91,934)	396,791	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	8,458	529,275	3,774,043	1,773,899	(1,995,378)	936,439	896,308	(25,265)	284,889
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	-	-	-	198,948
Task 3.3	RDP ROW Work (RDP)	-	31,126	171,214	98,425	(136,840)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	250,851	1,392,852	460,754	(811,930)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	241,267	2,202,494	855,483	(1,601,903)	9,653	57,043	-	-
Task 3.6	Station Area Planning	-	-	-	-	-	-	159,527	-	1,805
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	8,458	6,031	7,484	359,237	555,295	926,785	679,738	(25,265)	84,137
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Bakersfield - Palmdale</b>	<b>9,056,759</b>	<b>7,542,825</b>	<b>13,376,162</b>	<b>12,474,247</b>	<b>5,462,664</b>	<b>27,915,648</b>	<b>26,691,561</b>	<b>(8,487,853)</b>	<b>5,857,522</b>

Phase I	Bakersfield - Palmdale	FY				Total Estimated Cost	Resource			Total
		2019-20	2020-21	2021-22	2022-23		RC Teams	PMT-RDP	Agencies	
Task 1	Environmental Review	8,922,911	147,456	-	-	72,854,661	32,285,307	30,855,182	9,714,172	72,854,661
Task 1.1	Regional Consultant Project Management (RC)	634,294	86,455	-	-	6,236,540	6,236,540	-	-	6,236,540
Task 1.2	Regional Consultant Public / Agency Participation (RC)	436,382	-	-	-	4,012,543	4,012,543	-	-	4,012,543
Task 1.3	Alternatives Analysis (RC)	1,625,041	-	-	-	6,376,018	6,376,018	-	-	6,376,018
Task 1.4	EIR / EIS Analysis (RC)	1,016,823	-	-	-	9,021,830	9,021,830	-	-	9,021,830
Task 1.5	Draft and Final EIR / EIS (RC)	1,345,938	-	-	-	4,676,331	4,676,331	-	-	4,676,331
Task 1.6	Certification of EIR / EIS and ROD (RC)	1,110,543	-	-	-	1,962,044	1,962,044	-	-	1,962,044
Task 1.7	Program Management (RDP)	-	-	-	-	30,855,182	-	30,855,182	-	30,855,182
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	2,753,891	61,001	-	-	9,714,172	-	-	9,714,172	9,714,172
Task 2	Preliminary Engineering (PE)	2,288,980	-	-	-	32,142,767	15,015,281	17,127,487	-	32,142,767
Task 2.1	Regional Consultant PE (RC)	2,288,980	-	-	-	15,015,281	15,015,281	-	-	15,015,281
Task 2.2	Program Management (RDP)	-	-	-	-	8,958,774	-	8,958,774	-	8,958,774
Task 2.3	RDP Engineering (RDP)	-	-	-	-	8,168,713	-	8,168,713	-	8,168,713
Task 3	Other Related Work Needed Prior to Start of Construction	86,121	85,123	-	-	6,353,912	198,948	3,220,488	2,934,476	6,353,912
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	-	-	-	-	-
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	198,948	198,948	-	-	198,948
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	163,925	-	163,925	-	163,925
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	1,292,526	-	1,292,526	-	1,292,526
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	1,764,036	-	1,764,036	-	1,764,036
Task 3.6	Station Area Planning	(11,273)	1,144	-	-	151,202	-	-	151,202	151,202
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	97,394	83,979	-	-	2,783,274	-	-	2,783,274	2,783,274
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Bakersfield - Palmdale</b>	<b>11,298,013</b>	<b>232,579</b>	<b>-</b>	<b>-</b>	<b>111,419,127</b>	<b>47,499,535</b>	<b>51,203,157</b>	<b>12,716,435</b>	<b>111,419,127</b>



# FCP Expenditures and Forecast

Phase I	Palmdale - Los Angeles	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	8,447,220	6,360,461	7,258,615	10,671,115	10,345,879	19,744,767	20,623,152	15,940,197	9,488,749
Task 1.1	Regional Consultant Project Management (RC)	116,785	256,133	729,419	2,036,847	1,478,258	4,865,310	2,350,832	2,341,804	1,350,953
Task 1.2	Regional Consultant Public / Agency Participation (RC)	53,836	82,897	363,929	956,271	1,511,468	2,915,650	1,589,242	690,261	1,546,206
Task 1.3	Alternatives Analysis (RC)	74,477	119,452	871,366	1,096,625	1,318,943	1,824,019	91,973	111,279	153,139
Task 1.4	EIR / EIS Analysis (RC)	100,677	320,211	838,791	2,640,165	1,985,731	7,228,073	9,697,923	6,881,589	2,716,348
Task 1.5	Draft and Final EIR / EIS (RC)	-	2,892	51,147	74,687	81,220	112,786	785,946	484,903	560,706
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	-	-	68,630	(2,942)	138,943
Task 1.7	Program Management (RDP)	6,227,489	3,389,723	2,662,507	2,500,697	2,926,701	1,628,206	5,348,824	2,527,678	1,410,888
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	1,873,956	2,189,154	1,741,457	1,365,824	1,043,558	1,170,724	689,782	2,905,625	1,613,565
Task 2	Preliminary Engineering (PE)	189,110	2,456,630	7,574,400	10,407,698	2,041,630	25,432,015	17,667,814	7,455,649	5,713,730
Task 2.1	Regional Consultant PE (RC)	189,110	1,343,635	3,202,645	4,846,980	5,237,967	21,674,341	14,494,463	5,198,975	2,659,706
Task 2.2	Program Management (RDP)	-	382,499	1,728,936	2,193,586	(3,117,537)	3,417,567	3,173,351	2,256,674	3,053,187
Task 2.3	RDP Engineering (RDP)	-	730,496	2,642,819	3,367,132	(78,800)	340,107	-	-	837
Task 3	Other Related Work Needed Prior to Start of Construction	13,322	460,154	3,278,352	1,866,323	(1,285,401)	2,635,922	2,523,173	531,417	1,501,762
Task 3.1	Regional Consultant Station Area Planning (RC)	772	2,710	34,467	99,240	87,462	1,133,622	1,020,193	151,225	415,112
Task 3.2	Regional Consultant ROW Work (RC)	-	-	4,302	4,302	-	146,508	42,005	38,657	427,368
Task 3.3	RDP ROW Work (RDP)	-	26,680	146,755	84,365	(117,291)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	215,015	1,193,873	394,932	(695,940)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	206,800	1,887,852	733,271	(1,373,060)	8,274	48,894	1,747	685
Task 3.6	Station Area Planning	-	-	-	-	-	-	895,511	83,323	400,068
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	12,550	8,949	11,104	550,214	813,428	1,347,517	516,570	256,465	258,529
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Palmdale - Los Angeles</b>	<b>8,649,652</b>	<b>9,277,246</b>	<b>18,111,368</b>	<b>23,011,131</b>	<b>11,103,900</b>	<b>47,812,704</b>	<b>40,814,138</b>	<b>23,927,263</b>	<b>16,704,241</b>

Phase I	Palmdale - Los Angeles	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	Resource			Total
							RC Teams	PMT-RDP	Agencies	
Task 1	Environmental Review	18,359,289	19,416,185	-	-	146,655,630	84,134,692	34,552,229	27,968,709	146,655,630
Task 1.1	Regional Consultant Project Management (RC)	1,974,213	3,637,743	-	-	21,138,296	21,138,296	-	-	21,138,296
Task 1.2	Regional Consultant Public / Agency Participation (RC)	962,075	1,005,360	-	-	11,677,195	11,677,195	-	-	11,677,195
Task 1.3	Alternatives Analysis (RC)	2,380,562	1,241,575	-	-	9,283,410	9,283,410	-	-	9,283,410
Task 1.4	EIR / EIS Analysis (RC)	2,752,325	3,929,056	-	-	39,090,889	39,090,889	-	-	39,090,889
Task 1.5	Draft and Final EIR / EIS (RC)	337,961	30,616	-	-	2,522,864	2,522,864	-	-	2,522,864
Task 1.6	Certification of EIR / EIS and ROD (RC)	219,406	-	-	-	422,037	422,037	-	-	422,037
Task 1.7	Program Management (RDP)	809,812	5,119,706	-	-	34,552,229	-	34,552,229	-	34,552,229
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	8,922,935	4,452,129	-	-	27,968,709	-	-	27,968,709	27,968,709
Task 2	Preliminary Engineering (PE)	6,915,852	9,747,633	-	-	95,602,160	74,092,781	21,509,379	-	95,602,160
Task 2.1	Regional Consultant PE (RC)	5,497,327	9,747,633	-	-	74,092,781	74,092,781	-	-	74,092,781
Task 2.2	Program Management (RDP)	1,513,725	-	-	-	14,601,989	-	14,601,989	-	14,601,989
Task 2.3	RDP Engineering (RDP)	(95,200)	-	-	-	6,907,390	-	6,907,390	-	6,907,390
Task 3	Other Related Work Needed Prior to Start of Construction	3,045,205	1,879,555	-	-	16,449,785	5,507,045	2,767,229	8,175,511	16,449,785
Task 3.1	Regional Consultant Station Area Planning (RC)	649,133	897,744	-	-	4,491,681	4,491,681	-	-	4,491,681
Task 3.2	Regional Consultant ROW Work (RC)	347,030	5,192	-	-	1,015,364	1,015,364	-	-	1,015,364
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	140,508	-	140,508	-	140,508
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	1,107,880	-	1,107,880	-	1,107,880
Task 3.5	Construction Planning / Procurement Support (RDP)	3,929	450	-	-	1,518,842	-	1,518,842	-	1,518,842
Task 3.6	Station Area Planning	713,605	6,173	-	-	2,098,680	-	-	2,098,680	2,098,680
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	1,331,508	969,996	-	-	6,076,831	-	-	6,076,831	6,076,831
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Palmdale - Los Angeles</b>	<b>28,320,346</b>	<b>31,043,373</b>	<b>-</b>	<b>-</b>	<b>258,775,362</b>	<b>163,734,518</b>	<b>58,828,838</b>	<b>36,212,007</b>	<b>258,775,362</b>



# FCP Expenditures and Forecast

Phase I	Los Angeles - Anaheim	From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 1	Environmental Review	10,106,033	4,071,511	4,085,771	2,709,995	3,461,868	3,159,196	7,579,037	9,884,134	5,504,716
Task 1.1	Regional Consultant Project Management (RC)	3,037,870	786,807	615,570	391,148	419,204	443,642	658,303	623,217	879,790
Task 1.2	Regional Consultant Public / Agency Participation (RC)	935,003	121,437	326,191	142,194	364,767	232,280	418,278	271,004	689,389
Task 1.3	Alternatives Analysis (RC)	247,706	23,449	389,464	192,079	775,410	80,172	54,282	28,150	43,315
Task 1.4	EIR / EIS Analysis (RC)	2,133,343	94,504	142,834	37,851	21,783	820,345	4,306,266	3,188,955	801,173
Task 1.5	Draft and Final EIR / EIS (RC)	132,658	378	187,439	4,348	-	-	75,099	184,647	374,489
Task 1.6	Certification of EIR / EIS and ROD (RC)	15,185	-	2,099	8,408	357	-	22	31,640	104,305
Task 1.7	Program Management (RDP)	1,868,247	1,016,917	798,752	750,209	878,010	488,462	1,604,647	1,510,447	844,370
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	1,736,021	2,028,019	1,623,423	1,183,759	1,002,337	1,094,295	462,140	4,046,075	1,767,886
Task 2	Preliminary Engineering (PE)	4,803,154	1,147,098	1,875,901	1,759,136	(318,116)	1,679,711	3,095,332	3,657,070	1,703,153
Task 2.1	Regional Consultant PE (RC)	4,803,154	961,599	1,147,275	832,350	214,607	1,053,432	2,566,440	2,308,565	974,679
Task 2.2	Program Management (RDP)	-	63,750	288,156	365,598	(519,589)	569,594	528,892	1,348,505	727,974
Task 2.3	RDP Engineering (RDP)	-	121,749	440,470	561,189	(13,133)	56,684	-	-	500
Task 3	Other Related Work Needed Prior to Start of Construction	372,798	100,010	638,972	708,791	763,169	1,347,311	11,645,400	143,581	1,559,944
Task 3.1	Regional Consultant Station Area Planning (RC)	281,306	12,917	90,605	55,151	239,838	58,756	81,784	79,057	33,611
Task 3.2	Regional Consultant ROW Work (RC)	79,865	4,053	-	1,089	110,137	30,857	231	10,052	320,538
Task 3.3	RDP ROW Work (RDP)	-	4,447	24,459	14,061	(19,549)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	35,836	198,979	65,822	(115,990)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	34,467	314,642	122,212	(228,843)	1,379	8,149	1,044	409
Task 3.6	Station Area Planning	-	-	-	-	-	-	119,762	-	106,802
Task 3.7	LAUS/So California Investments	-	-	-	-	-	-	11,085,152	-	979,803
Task 3.8	Legal Services - Pre-construction	11,827	8,291	10,287	450,456	777,576	1,256,319	350,323	53,428	118,781
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	65,995	1,792	-	-	-	-
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Los Angeles - Anaheim</b>	<b>15,281,985</b>	<b>5,318,618</b>	<b>6,600,644</b>	<b>5,243,918</b>	<b>3,908,713</b>	<b>6,186,218</b>	<b>22,319,769</b>	<b>13,684,785</b>	<b>8,767,813</b>

Phase I	Los Angeles - Anaheim	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	Resource			
							RC Teams	PMT-RDP	Agencies	Total
Task 1	Environmental Review	14,031,625	20,357,020	-	-	84,950,907	43,312,453	13,303,321	28,335,134	84,950,907
Task 1.1	Regional Consultant Project Management (RC)	1,104,682	12,673,461	-	-	21,633,693	21,633,693	-	-	21,633,693
Task 1.2	Regional Consultant Public / Agency Participation (RC)	409,360	217,761	-	-	4,127,663	4,127,663	-	-	4,127,663
Task 1.3	Alternatives Analysis (RC)	130,442	84,811	-	-	2,049,281	2,049,281	-	-	2,049,281
Task 1.4	EIR / EIS Analysis (RC)	1,420,076	782,552	-	-	13,749,682	13,749,682	-	-	13,749,682
Task 1.5	Draft and Final EIR / EIS (RC)	310,640	132,826	-	-	1,402,523	1,402,523	-	-	1,402,523
Task 1.6	Certification of EIR / EIS and ROD (RC)	183,330	4,264	-	-	349,610	349,610	-	-	349,610
Task 1.7	Program Management (RDP)	483,914	3,059,347	-	-	13,303,321	-	13,303,321	-	13,303,321
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	9,989,181	3,401,998	-	-	28,335,134	-	-	28,335,134	28,335,134
Task 2	Preliminary Engineering (PE)	3,347,577	1,108,309	-	-	23,858,325	18,470,330	5,387,996	-	23,858,325
Task 2.1	Regional Consultant PE (RC)	2,499,919	1,108,309	-	-	18,470,330	18,470,330	-	-	18,470,330
Task 2.2	Program Management (RDP)	904,546	-	-	-	4,277,425	-	4,277,425	-	4,277,425
Task 2.3	RDP Engineering (RDP)	(56,888)	-	-	-	1,110,571	-	1,110,571	-	1,110,571
Task 3	Other Related Work Needed Prior to Start of Construction	3,287,555	1,920,670	-	-	22,488,200	3,856,027	464,140	18,168,034	22,488,200
Task 3.1	Regional Consultant Station Area Planning (RC)	49,331	8,400	-	-	990,756	990,756	-	-	990,756
Task 3.2	Regional Consultant ROW Work (RC)	2,248,249	60,199	-	-	2,865,271	2,865,271	-	-	2,865,271
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	23,418	-	23,418	-	23,418
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	184,647	-	184,647	-	184,647
Task 3.5	Construction Planning / Procurement Support (RDP)	2,348	269	-	-	256,075	-	256,075	-	256,075
Task 3.6	Station Area Planning	216,791	6,299	-	-	449,655	-	-	449,655	449,655
Task 3.7	LAUS/So California Investments	2,984	1,279,784	-	-	13,347,723	-	-	13,347,723	13,347,723
Task 3.8	Legal Services - Pre-construction	767,851	565,719	-	-	4,370,656	-	-	4,370,656	4,370,656
Task 4	Project Administration and Statewide Cost Allocation Plan (SWCAP)	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.1	SWCAP	-	-	-	-	67,787	-	-	67,787	67,787
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>Los Angeles - Anaheim</b>	<b>20,666,756</b>	<b>23,386,000</b>	<b>-</b>	<b>-</b>	<b>131,365,220</b>	<b>65,638,810</b>	<b>19,155,456</b>	<b>46,570,955</b>	<b>131,365,220</b>



# FCP Expenditures and Forecast

SUMMARY - CONSTRUCTION		From 7/1/2010								
		FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 5	Program, Project and FCS Construction Management	-	-	105,912	69,347,811	49,895,945	94,291,609	112,070,920	156,458,004	131,513,091
Task 5.1	Program Management (RDP)	-	-	50,164	54,185,571	40,335,369	70,172,128	76,900,062	102,878,157	82,723,865
Task 5.1.1	RDP	-	-	0	54,178,872	40,335,369	69,856,261	74,530,378	99,885,583	78,776,371
Task 5.1.2	Network Integration (Task 15)	-	-	50,164	6,698	-	315,867	2,269,685	2,992,574	3,947,493
Task 5.2	Project Construction Management (PCM)	-	-	55,748	4,710,835	9,506,511	20,027,192	31,710,531	50,669,841	43,631,503
Task 5.2.1	Project Construction Management 1	-	-	55,748	4,710,835	6,670,271	9,555,242	10,139,828	13,424,970	14,175,968
Task 5.2.2	Project Construction Management 2-3	-	-	-	-	2,836,240	9,613,316	15,001,102	20,596,311	18,410,721
Task 5.2.3	Project Construction Management 4	-	-	-	-	-	858,635	6,569,602	16,648,559	11,044,813
Task 5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-
Task 5.3	Legal Services - Construction	-	-	-	451,405	54,065	4,092,289	3,560,327	2,910,007	5,157,724
Task 5.3.1	Legal Services - Construction	-	-	-	451,405	54,065	4,092,289	3,560,327	2,910,007	5,157,724
Task 6	Real Property Acquisition and Environmental Mitigation	33,964	1,134,997	5,232,170	75,875,922	258,177,036	281,171,786	234,196,039	151,363,705	124,757,806
Task 6.1	Real Property - Preliminary ROW	33,964	1,134,997	4,665,278	9,744,034	5,598,312	3,014	335,825	-	149,645
Task 6.2	Real Property - ROW Services & Relocation	-	-	566,892	66,131,888	149,165,662	266,549,948	154,332,084	49,818,658	42,135,642
Task 6.2.1	CP1 ROW Services & Relocation	-	-	566,892	64,911,731	129,812,555	226,496,306	135,508,594	30,269,630	17,583,227
Task 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	1,220,157	16,767,133	35,041,492	14,053,786	14,088,501	16,519,996
Task 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	2,585,975	5,012,150	4,769,705	5,440,526	8,032,419
Task 6.3	Real Property - Environmental Mitigation	-	-	-	-	1,364,377	358,943	34,445,831	18,182,607	7,264,715
Task 6.3.1	CP1 ROW Mitigation	-	-	-	-	1,364,377	114,468	250,768	304,953	439,072
Task 6.3.2	CP2-3 ROW Mitigation	-	-	-	-	-	244,475	31,696,625	10,559,462	4,284,590
Task 6.3.3	CP4 ROW Mitigation	-	-	-	-	-	-	2,498,439	7,318,192	2,541,054
Task 6.4	Real Property - ROW Acquisition	-	-	-	-	102,048,684	14,259,882	45,082,298	83,362,440	75,207,804
Task 6.4.1	CP1 ROW Acquisition	-	-	-	-	3,234,516	693,926	434,672	20,786,535	38,191,706
Task 6.4.2	CP2-3 ROW Acquisition	-	-	-	-	98,814,168	41,962	23,769,189	14,332,761	30,971,001
Task 6.4.3	CP4 ROW Acquisition	-	-	-	-	-	13,523,975	20,878,438	48,243,144	6,045,097
Task 7	Early Works	-	-	-	-	-	-	-	-	-

SUMMARY - CONSTRUCTION		FY				Total Estimated Cost	Resource			
		2019-20	2020-21	2021-22	2022-23		RC Teams	PMT-RDP	Agencies	Total
Task 5	Program, Project and FCS Construction Management	53,553,021	-	64,206,548	-	721,442,861	-	457,764,965	263,677,896	721,442,861
Task 5.1	Program Management (RDP)	15,126,258	-	15,493,391	-	457,764,965	-	457,764,965	-	457,764,965
Task 5.1.1	RDP	14,006,344	-	14,811,597	-	446,380,776	-	446,380,776	-	446,380,776
Task 5.1.2	Network Integration (Task 15)	1,119,914	-	681,794	-	11,384,189	-	11,384,189	-	11,384,189
Task 5.2	Project Construction Management (PCM)	30,918,091	-	39,408,782	-	230,639,033	-	-	230,639,033	230,639,033
Task 5.2.1	Project Construction Management 1	7,564,046	-	3,780,613	-	70,077,521	-	-	70,077,521	70,077,521
Task 5.2.2	Project Construction Management 2-3	12,392,207	-	18,941,926	-	97,791,823	-	-	97,791,823	97,791,823
Task 5.2.3	Project Construction Management 4	10,961,838	-	16,686,243	-	62,769,690	-	-	62,769,690	62,769,690
Task 5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-
Task 5.3	Legal Services - Construction	7,508,672	-	9,304,375	-	33,038,862	-	-	33,038,862	33,038,862
Task 5.3.1	Legal Services - Construction	7,508,672	-	9,304,375	-	33,038,862	-	-	33,038,862	33,038,862
Task 6	Real Property Acquisition and Environmental Mitigation	211,749,486	153,028,042	-	-	1,496,720,953	24,595,200	-	1,472,125,753	1,496,720,953
Task 6.1	Real Property - Preliminary ROW	-	2,930,131	-	-	24,595,200	24,595,200	-	-	24,595,200
Task 6.2	Real Property - ROW Services & Relocation	58,274,397	9,707,875	-	-	796,683,047	-	-	796,683,047	796,683,047
Task 6.2.1	CP1 ROW Services & Relocation	13,816,648	1,217,836	-	-	620,203,420	-	-	620,203,420	620,203,420
Task 6.2.2	CP2-3 ROW Services & Relocation	29,292,084	8,056,675	-	-	135,039,824	-	-	135,039,824	135,039,824
Task 6.2.3	CP4 ROW Services & Relocation	15,165,665	433,363	-	-	41,439,803	-	-	41,439,803	41,439,803
Task 6.3	Real Property - Environmental Mitigation	63,502,624	71,896,225	-	-	197,015,322	-	-	197,015,322	197,015,322
Task 6.3.1	CP1 ROW Mitigation	28,263,941	29,470,068	-	-	60,207,645	-	-	60,207,645	60,207,645
Task 6.3.2	CP2-3 ROW Mitigation	23,344,869	22,139,545	-	-	92,269,565	-	-	92,269,565	92,269,565
Task 6.3.3	CP4 ROW Mitigation	11,893,815	20,286,612	-	-	44,538,112	-	-	44,538,112	44,538,112
Task 6.4	Real Property - ROW Acquisition	89,972,465	68,493,811	-	-	478,427,384	-	-	478,427,384	478,427,384
Task 6.4.1	CP1 ROW Acquisition	3,177,734	312,792	-	-	66,831,880	-	-	66,831,880	66,831,880
Task 6.4.2	CP2-3 ROW Acquisition	63,506,231	68,181,019	-	-	299,616,351	-	-	299,616,351	299,616,351
Task 6.4.3	CP4 ROW Acquisition	23,288,500	-	-	-	111,979,153	-	-	111,979,153	111,979,153
Task 7	Early Works	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast

SUMMARY - CONSTRUCTION		From 7/1/2010								
Task #	Final Design and Construction Contract Work for the FCS	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Task 8.1	SR-99	-	-	2,250,462	11,141,399	19,060,641	38,108,106	78,290,895	82,724,230	30,522,032
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	-	-	371,327	76,110,261	65,895,970	215,786,524	263,231,676	253,122,328	180,573,276
Task 8.2.1	D-B CP1	-	-	-	75,367,382	64,013,315	195,253,988	219,688,579	200,905,036	130,708,962
Task 8.2.2	CP1 Contingency	-	-	-	-	-	-	-	-	-
Task 8.2.3	Third Parties CP1	-	-	371,327	742,899	1,882,655	13,148,340	17,248,889	38,426,191	33,893,173
Task 8.2.4	Madera Extension	-	-	-	-	-	7,384,196	26,294,208	13,791,101	15,971,141
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	-	-	-	2,000,000	37,189,469	170,301,701	125,205,875	167,711,127	204,762,060
Task 8.3.1	D-B CP2-3	-	-	-	2,000,000	37,189,469	169,436,537	114,499,872	175,298,362	170,035,039
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	-	-	-	-	-	-	-	-	30,644,938
Task 8.3.2	CP2-3 Contingency	-	-	-	-	-	-	-	-	-
Task 8.3.3	Third Parties / Support Costs CP2-3	-	-	-	-	-	865,164	10,706,002	(7,587,234)	4,082,083
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	-	-	-	-	-	26,115,630	35,004,052	36,936,435	72,431,844
Task 8.4.1	D-B CP4	-	-	-	-	-	26,049,511	34,961,910	36,769,057	71,535,125
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	-	-	-	-	-	-	-	-	-
Task 8.4.2	CP4 Contingency	-	-	-	-	-	-	-	-	-
Task 8.4.3	Third Parties / Support Costs CP4	-	-	-	-	-	66,119	42,142	167,379	896,719
Task 8.5	FCS Track Work Construction (CP5)	-	-	-	-	-	-	-	-	-
Task 8.5.1	D-B CP5	-	-	-	-	-	-	-	-	-
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-
Task 9	Interim Use Project Reserve	-	-	-	-	-	53,856,392	-	-	-
Task 9.1	Project Reserves	-	-	-	-	-	-	-	-	-
Task 9.2	Interim Use Reserve	-	-	-	-	-	53,856,392	-	-	-
Task 10	Unallocated Contingency	-	-	-	-	-	-	-	-	-
Task 10.1	Unallocated Contingency	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>		<b>33,964</b>	<b>1,134,997</b>	<b>7,959,871</b>	<b>224,475,413</b>	<b>430,219,060</b>	<b>879,631,748</b>	<b>847,999,457</b>	<b>848,315,830</b>	<b>744,560,110</b>
<b>TOTAL PROJECT DEVELOPMENT AND CONSTRUCTION</b>		<b>201,731,636</b>	<b>72,103,914</b>	<b>89,353,188</b>	<b>308,096,445</b>	<b>472,066,060</b>	<b>995,794,538</b>	<b>996,078,981</b>	<b>959,297,092</b>	<b>846,278,811</b>

SUMMARY - CONSTRUCTION		FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
Task 8	Final Design and Construction Contract Work for the FCS	1,746,008,442	1,557,944,131	878,238,065	125,643,357	6,502,681,338	-	-	6,502,681,338	6,502,681,338
Task 8.1	SR-99	24,372,264	47,348,973	4,303,927	-	338,122,930	-	-	338,122,930	338,122,930
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	1,039,353,645	512,046,792	57,008,721	-	2,663,500,542	-	-	2,663,500,542	2,663,500,542
Task 8.2.1	D-B CP1	399,241,532	101,242,611	7,432,978	-	1,393,854,384	-	-	1,393,854,384	1,393,854,384
Task 8.2.2	CP1 Contingency	430,904,696	280,247,055	25,473,286	-	736,625,038	-	-	736,625,038	736,625,038
Task 8.2.3	Third Parties CP1	170,005,768	118,599,362	23,238,976	-	417,557,580	-	-	417,557,580	417,557,580
Task 8.2.4	Madera Extension	39,201,650	11,957,764	863,480	-	115,463,540	-	-	115,463,540	115,463,540
Task 8.3	Civil Infrastructure Construction Package 2-3 (CP2-3)	464,065,966	601,073,291	337,235,380	-	2,109,564,860	-	-	2,109,564,860	2,109,564,860
Task 8.3.1	D-B CP2-3	405,392,189	278,840,397	101,877,868	-	1,454,569,733	-	-	1,454,569,733	1,454,569,733
Task 8.3.1.1	D-B CP2-3 Haz Material Prov. Sum	4,806,344	4,084,349	1,507,275	-	41,042,906	-	-	41,042,906	41,042,906
Task 8.3.2	CP2-3 Contingency	-	246,885,689	199,257,045	-	446,142,734	-	-	446,142,734	446,142,734
Task 8.3.3	Third Parties / Support Costs CP2-3	53,887,434	17,262,846	34,593,192	-	167,809,487	-	-	167,809,487	167,809,487
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	213,779,608	138,224,788	122,389,985	-	644,882,342	-	-	644,882,342	644,882,342
Task 8.4.1	D-B CP4	81,581,613	131,185,016	111,546,079	-	493,628,312	-	-	493,628,312	493,628,312
Task 8.4.1.1	D-B CP4 Haz Material Prov. Sum	10,456,345	-	-	-	10,456,345	-	-	10,456,345	10,456,345
Task 8.4.2	CP4 Contingency	109,329,944	-	-	-	109,329,944	-	-	109,329,944	109,329,944
Task 8.4.3	Third Parties / Support Costs CP4	12,411,707	7,039,771	10,843,905	-	31,467,741	-	-	31,467,741	31,467,741
Task 8.5	FCS Track Work Construction (CP5)	4,416,958	259,250,297	357,300,052	125,643,357	746,610,664	-	-	746,610,664	746,610,664
Task 8.5.1	D-B CP5	4,416,958	259,250,297	357,300,052	125,643,357	746,610,664	-	-	746,610,664	746,610,664
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-
Task 8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-
Task 9	Interim Use Project Reserve	-	-	-	154,290,362	208,146,754	-	-	208,146,754	208,146,754
Task 9.1	Project Reserves	-	-	-	46,267,109	46,267,109	-	-	46,267,109	46,267,109
Task 9.2	Interim Use Reserve	-	-	-	108,023,253	161,879,645	-	-	161,879,645	161,879,645
Task 10	Unallocated Contingency	-	359,815,511	66,046,668	-	425,862,179	-	-	425,862,179	425,862,179
Task 10.1	Unallocated Contingency	-	359,815,511	66,046,668	-	425,862,179	-	-	425,862,179	425,862,179
<b>Construction Subtotal</b>		<b>2,011,310,950</b>	<b>2,070,787,684</b>	<b>1,008,491,281</b>	<b>279,933,719</b>	<b>9,354,854,085</b>	<b>24,595,200</b>	<b>457,764,965</b>	<b>8,872,493,919</b>	<b>9,354,854,085</b>
<b>TOTAL PROJECT DEVELOPMENT AND CONSTRUCTION</b>		<b>2,178,364,679</b>	<b>2,261,153,396</b>	<b>1,008,491,281</b>	<b>279,933,719</b>	<b>10,668,743,740</b>	<b>718,526,268</b>	<b>745,888,317</b>	<b>9,204,329,155</b>	<b>10,668,743,740</b>



# Cost Summary Table

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total	Additional State	Total
<b>PHASE 1 PROJECT DEVELOPMENT</b>							
Task 1: Environmental Review	\$ -	\$ 275,256,576	\$ 265,929,311	\$ -	\$ 541,185,887	\$ 316,185,410	\$ 857,371,296
Task 2: Preliminary Engineering (PE)	\$ -	\$ 171,664,009	\$ 77,755,333	\$ -	\$ 249,419,342	\$ 79,570,977	\$ 328,990,319
Task 3: Other Related Work Needed Prior to Start of Construction	\$ -	\$ 53,360,374	\$ 13,415,147	\$ 4,100,000	\$ 70,875,521	\$ 55,974,646	\$ 126,850,168
Task 4: Project Administration and Statewide Cost Allocation Plan (SWCAP)	\$ -	\$ 677,872	\$ -	\$ -	\$ 677,872	\$ -	\$ 677,872
<b>PHASE 1 SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 500,958,831</b>	<b>\$ 357,099,791</b>	<b>\$ 4,100,000</b>	<b>\$ 862,158,622</b>	<b>\$ 451,731,033</b>	<b>\$ 1,313,889,655</b>
<b>FIRST CONSTRUCTION SECTION</b>							
Task 5: Program, Project and FCS Construction Management	\$ 47,526,390	\$ 291,700,920	\$ 139,314,347	\$ -	\$ 478,541,657	\$ 242,901,204	\$ 721,442,861
Task 6: Real Property Acquisition and Environmental Mitigation	\$ -	\$ 567,852,657	\$ 538,251,578	\$ -	\$ 1,106,104,235	\$ 390,616,718	\$ 1,496,720,953
Task 7: Early Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 8: Final Design and Construction Contract Work for the FCS	\$ 728,202,736	\$ 1,132,706,983	\$ 1,753,843,912	\$ -	\$ 3,614,753,631	\$ 2,887,927,706	\$ 6,502,681,338
Task 9: Interim Use Project Reserve	\$ 108,023,253	\$ 53,856,392	\$ 46,267,109	\$ -	\$ 208,146,754	\$ -	\$ 208,146,754
Task 10: Unallocated Contingency	\$ 44,867,621	\$ -	\$ 21,179,047	\$ -	\$ 66,046,668	\$ 359,815,511	\$ 425,862,179
<b>FIRST CONSTRUCTION SECTION SUBTOTAL</b>	<b>\$ 928,620,000</b>	<b>\$ 2,046,116,953</b>	<b>\$ 2,498,855,993</b>	<b>\$ -</b>	<b>\$ 5,473,592,945</b>	<b>\$ 3,881,261,139</b>	<b>\$ 9,354,854,085</b>
<b>TOTAL</b>	<b>\$ 928,620,000</b>	<b>\$ 2,547,075,784</b>	<b>\$ 2,855,955,784</b>	<b>\$ 4,100,000</b>	<b>\$ 6,335,751,568</b>	<b>\$ 4,332,992,172</b>	<b>\$ 10,668,743,740</b>



# Project Development Cost Summary by Segment

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Additional State	Total
<b>PHASE 1 PROJECT DEVELOPMENT</b>						
<b>PROJECT DEVELOPMENT</b>						
RDP Phase I	\$ -	\$ 107,325,131	\$ 74,564,178	\$ -	\$ 106,050,203	\$ 287,939,513
Resource Agencies/Legal Costs Phase I	\$ -	\$ 39,092,540	\$ 82,289,407	\$ -	\$ 187,243,432	\$ 308,625,378
San Francisco - San Jose	\$ -	\$ 26,112,379	\$ 16,089,004	\$ -	\$ 13,276,253	\$ 55,477,636
San Jose – Merced	\$ -	\$ 16,835,532	\$ 55,431,374	\$ -	\$ 6,671,555	\$ 78,938,461
Merced - Fresno	\$ -	\$ 67,928,668	\$ 10,308,480	\$ -	\$ 4,172,063	\$ 82,409,212
Fresno – Bakersfield	\$ -	\$ 88,122,911	\$ 36,203,349	\$ -	\$ 75,539,961	\$ 199,866,221
Bakersfield – Palmdale	\$ -	\$ 31,632,034	\$ 10,037,397	\$ -	\$ 5,830,105	\$ 47,499,535
Palmdale - Los Angeles	\$ -	\$ 83,220,088	\$ 50,784,853	\$ -	\$ 29,729,578	\$ 163,734,518
Los Angeles - Anaheim	\$ -	\$ 23,806,490	\$ 21,361,485	\$ -	\$ 20,470,834	\$ 65,638,810
<b>Other Project Development Costs</b>						
Project Administration and Indirect Costs	\$ -	\$ 677,872	\$ -	\$ -	\$ -	\$ 677,872
Station Area Planning	\$ -	\$ 3,505,496	\$ 30,264	\$ 4,100,000	\$ 2,099,017	\$ 9,734,777
LAUS/Southern CA Improvements	\$ -	\$ 12,699,691	\$ -	\$ -	\$ 648,032	\$ 13,347,723
<b>SUBTOTAL</b>	\$ -	\$ 500,958,831	\$ 357,099,791	\$ 4,100,000	\$ 451,731,033	\$ 1,313,889,655





# Annual Expenditures and Forecast by FRA Task

Task No.	Task Description	Current Grant Budget	Proposed Budget	Expenditures										Forecast					Proposed Forecast
				7/1/2010	7/1/2011	7/1/2012	7/1/2013	7/1/2014	7/1/2015	7/1/2016	7/1/2017	7/1/2018	7/1/2019	7/1/2020	7/1/2021	7/1/2022			
				6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023			
				FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total		
Task 1	A Environmental Review	\$ 499,534	\$ 857,371	\$ 130,187	\$ 58,300	\$ 46,825	\$ 46,172	\$ 42,681	\$ 58,578	\$ 82,292	\$ 61,241	\$ 57,951	\$ 113,105	\$ 160,038	\$ -	\$ -	\$ 857,371		
Task 2	A Preliminary Engineering (PE)	337,362	328,990	64,381	10,443	23,199	29,177	389	46,059	42,073	35,456	33,774	24,308	19,731	-	-	\$ 328,990		
Task 3	A Other Related Work Needed Prior to Start of Construction	189,426	126,850	7,130	2,225	11,369	7,612	(1,241)	11,526	23,715	14,284	10,869	29,569	9,793	-	-	\$ 126,850		
Task 4	A Project Administration and Statewide Cost Allocation Plan (SWCAP)	678	678	-	-	-	660	18	-	-	-	-	-	-	-	-	\$ 678		
Task 5	B Program, Project and FCS Construction Management	558,627	721,443	-	-	106	59,348	49,896	94,292	112,071	156,458	131,513	53,553	-	64,207	-	\$ 721,443		
Task 6	B Real Property Acquisition and Environmental Mitigation	943,379	1,496,721	34	1,135	5,232	75,876	258,177	281,172	234,196	151,364	124,758	211,749	153,028	-	-	\$ 1,496,721		
Task 7	B Early Work Program - N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -		
Task 8	B Final Design and Construction Contract Work for the FCS	4,766,599	6,502,681	-	-	2,622	89,252	122,146	450,312	501,732	540,494	488,289	1,746,008	1,557,944	878,238	125,643	\$ 6,502,681		
Task 9	B Interim Use Project Reserve	208,147	208,147	-	-	-	-	-	53,856	-	-	-	-	-	-	154,290	\$ 208,147		
Task 10	B Unallocated Contingency	68,047	425,862	-	-	-	-	-	-	-	-	-	-	359,816	66,047	-	\$ 425,862		
<b>Project Development Expenditures (A)</b>		\$ 1,027,000	\$ 1,313,890	\$ 201,698	\$ 70,969	\$ 81,393	\$ 83,621	\$ 41,847	\$ 116,163	\$ 148,080	\$ 110,981	\$ 102,594	\$ 166,982	\$ 189,562	\$ -	\$ -	\$ 1,313,890		
<b>Construction Expenditures (B)</b>		\$ 6,544,799	\$ 9,354,854	\$ 34	\$ 1,135	\$ 7,960	\$ 224,475	\$ 430,219	\$ 879,632	\$ 847,999	\$ 848,316	\$ 744,560	\$ 2,011,311	\$ 2,070,788	\$ 1,008,491	\$ 279,934	\$ 9,354,854		
<b>Total Expenditures (A) + (B)</b>		\$ 7,571,799	\$ 10,668,744	\$ 201,732	\$ 72,104	\$ 89,353	\$ 308,096	\$ 472,066	\$ 995,795	\$ 996,079	\$ 959,297	\$ 847,154	\$ 2,178,293	\$ 2,260,349	\$ 1,008,491	\$ 279,934	\$ 10,668,744		

**Notes:**

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of July 1, 2010.
- 4 FY2010-17 reflect expenditures. FY2018-19 reflects expenditures and forecast. FY2019-23 reflect forecast.
- 5 The Current Grant Budget reflects the ARRA budget approved within Grant Adjustment Request Form 16-06, Additional State, and FY10 Grant Amendment 1 for FY10.
- 6 Final expenditures are through Dec-22.



# Annual Expenditure and Forecast Plan by Project Development/Construction

(\$ 000's)

	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Expenditures
Project Development Source	\$ 1,313,890	\$ 1,112,192	\$ 1,041,223	\$ 959,830	\$ 876,209	\$ 834,362	\$ 718,199	\$ 570,119	\$ 459,138	\$ 356,544	\$ 189,562	-	\$ -	\$ 1,313,890
Project Development Use	201,698	70,969	81,393	83,621	41,847	116,163	148,080	110,981	102,594	166,982	189,562	-	-	1,313,890
<b>Project Development Balance</b>	<b>\$ 1,112,192</b>	<b>\$ 1,041,223</b>	<b>\$ 959,830</b>	<b>\$ 876,209</b>	<b>\$ 834,362</b>	<b>\$ 718,199</b>	<b>\$ 570,119</b>	<b>\$ 459,138</b>	<b>\$ 356,544</b>	<b>\$ 189,562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Construction Source	\$ 9,354,854	\$ 9,354,820	\$ 9,353,685	\$ 9,345,725	\$ 9,121,250	\$ 8,691,031	\$ 7,811,399	\$ 6,963,400	\$ 6,115,084	\$ 5,370,524	\$ 3,359,213	\$ 1,288,425	\$ 279,934	\$ 9,354,854
Construction Use	34	1,135	7,960	224,475	430,219	879,632	847,999	848,316	744,560	2,011,311	2,070,788	1,008,491	279,934	9,354,854
<b>Construction Balance</b>	<b>\$ 9,354,820</b>	<b>\$ 9,353,685</b>	<b>\$ 9,345,725</b>	<b>\$ 9,121,250</b>	<b>\$ 8,691,031</b>	<b>\$ 7,811,399</b>	<b>\$ 6,963,400</b>	<b>\$ 6,115,084</b>	<b>\$ 5,370,524</b>	<b>\$ 3,359,213</b>	<b>\$ 1,288,425</b>	<b>\$ 279,934</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 10,467,012</b>	<b>\$ 10,394,908</b>	<b>\$ 10,305,555</b>	<b>\$ 9,997,459</b>	<b>\$ 9,525,392</b>	<b>\$ 8,529,598</b>	<b>\$ 7,533,519</b>	<b>\$ 6,574,222</b>	<b>\$ 5,727,067</b>	<b>\$ 3,548,774</b>	<b>\$ 1,288,425</b>	<b>\$ 279,934</b>	<b>\$ -</b>	<b>\$ -</b>
Total Sources	\$ 10,668,744	\$ 10,467,012	\$ 10,394,908	\$ 10,305,555	\$ 9,997,459	\$ 9,525,392	\$ 8,529,598	\$ 7,533,519	\$ 6,574,222	\$ 5,727,067	\$ 3,548,774	\$ 1,288,425	\$ 279,934	\$ 10,668,744
Total Uses	201,732	72,104	89,353	308,096	472,066	995,795	996,079	959,297	847,154	2,178,293	2,260,349	1,008,491	279,934	\$ 10,668,744
<b>Balance</b>	<b>\$ 10,467,012</b>	<b>\$ 10,394,908</b>	<b>\$ 10,305,555</b>	<b>\$ 9,997,459</b>	<b>\$ 9,525,392</b>	<b>\$ 8,529,598</b>	<b>\$ 7,533,519</b>	<b>\$ 6,574,222</b>	<b>\$ 5,727,067</b>	<b>\$ 3,548,774</b>	<b>\$ 1,288,425</b>	<b>\$ 279,934</b>	<b>\$ -</b>	<b>\$ -</b>

**Notes:**

- 1 Third party / Support costs for CP4 & CP5 are embedded in the respective D-B contract amounts.
- 2 State funding sources may include Prop 1A, Cap and Trade, and/or earned program income.
- 3 FY2010-11 costs reflect ARRA start date of July 1, 2010.
- 4 FY2010-17 reflect expenditures. FY2018-19 reflects expenditures and forecast. FY2019-23 reflect forecast.



# Annual Expenditure and Forecast Plan by Funding Source

(\$ 000's)

Period Begin	FY2010-11 7/1/2010	FY2011-12 7/1/2011	FY2012-13 7/1/2012	FY2013-14 7/1/2013	FY2014-15 7/1/2014	FY2015-16 7/1/2015	FY2016-17 7/1/2016	FY2017-18 7/1/2017	FY2018-19 7/1/2018	FY2019-20 7/1/2019	FY2020-21 7/1/2020	FY2021-22 7/1/2021	FY2022-23 7/1/2022	Expenditures
Period End	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	
<b>Sources:</b>														
ARRA	\$ 500,959	\$ 376,430	\$ 356,373	\$ 302,834	\$ 240,091	\$ 235,921	\$ 146,890	\$ 11,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,959
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	808,831	731,661	680,750	652,895	632,017	594,341	567,209	554,904	456,127	355,420	189,522	-	-	808,831
Local	4,100	4,100	4,100	4,100	4,100	4,100	4,100	3,011	1,124	1,124	40	-	-	4,100
<b>Project Development Subtotal</b>	<b>\$ 1,313,890</b>	<b>\$ 1,112,192</b>	<b>\$ 1,041,223</b>	<b>\$ 959,830</b>	<b>\$ 876,209</b>	<b>\$ 834,362</b>	<b>\$ 718,199</b>	<b>\$ 570,119</b>	<b>\$ 459,138</b>	<b>\$ 356,544</b>	<b>\$ 189,562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,313,890</b>
ARRA	\$ 2,046,117	\$ 2,046,083	\$ 2,046,083	\$ 2,039,413	\$ 1,814,975	\$ 1,638,971	\$ 776,774	\$ (6,201)	\$ (406)	\$ -	\$ -	\$ -	\$ -	\$ 2,046,117
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	213,520	928,620
State	6,380,117	6,380,117	6,378,982	6,377,692	6,377,655	6,123,440	6,106,005	6,040,981	5,186,870	4,441,904	2,430,593	359,805	66,413	6,380,117
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 9,354,854</b>	<b>\$ 9,354,820</b>	<b>\$ 9,353,685</b>	<b>\$ 9,345,725</b>	<b>\$ 9,121,250</b>	<b>\$ 8,691,031</b>	<b>\$ 7,811,399</b>	<b>\$ 6,963,400</b>	<b>\$ 6,115,084</b>	<b>\$ 5,370,524</b>	<b>\$ 3,359,213</b>	<b>\$ 1,288,425</b>	<b>\$ 279,934</b>	<b>\$ 9,354,854</b>
<b>Uses:</b>														
ARRA	\$ 124,528	\$ 20,058	\$ 53,538	\$ 62,743	\$ 4,171	\$ 89,031	\$ 135,775	\$ 11,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,959
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	77,169	50,911	27,855	20,878	37,676	27,132	12,305	98,777	100,707	165,898	189,522	-	-	808,831
Local	-	-	-	-	-	-	-	1,089	1,887	1,084	40	-	-	4,100
<b>Project Development Subtotal</b>	<b>\$ 201,698</b>	<b>\$ 70,969</b>	<b>\$ 81,393</b>	<b>\$ 83,621</b>	<b>\$ 41,847</b>	<b>\$ 116,163</b>	<b>\$ 148,080</b>	<b>\$ 110,981</b>	<b>\$ 102,594</b>	<b>\$ 166,982</b>	<b>\$ 189,562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,313,890</b>
ARRA	\$ 34	\$ -	\$ 6,670	\$ 224,439	\$ 176,004	\$ 862,197	\$ 782,975	\$ (5,795)	\$ (406)	\$ -	\$ -	\$ -	\$ -	\$ 2,046,117
FY10	-	-	-	-	-	-	-	-	-	-	-	715,100	213,520	928,620
State	-	1,135	1,290	37	254,215	17,434	65,025	854,111	744,966	2,011,311	2,070,788	293,392	66,413	6,380,117
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 34</b>	<b>\$ 1,135</b>	<b>\$ 7,960</b>	<b>\$ 224,475</b>	<b>\$ 430,219</b>	<b>\$ 879,632</b>	<b>\$ 847,999</b>	<b>\$ 848,316</b>	<b>\$ 744,560</b>	<b>\$ 2,011,311</b>	<b>\$ 2,070,788</b>	<b>\$ 1,008,491</b>	<b>\$ 279,934</b>	<b>\$ 9,354,854</b>
<b>Balance:</b>														
ARRA	\$ 376,430	\$ 356,373	\$ 302,834	\$ 240,091	\$ 235,921	\$ 146,890	\$ 11,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State	731,661	680,750	652,895	632,017	594,341	567,209	554,904	456,127	355,420	189,522	-	-	-	-
Local	4,100	4,100	4,100	4,100	4,100	4,100	4,100	3,011	1,124	1,124	40	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 1,112,192</b>	<b>\$ 1,041,223</b>	<b>\$ 959,830</b>	<b>\$ 876,209</b>	<b>\$ 834,362</b>	<b>\$ 718,199</b>	<b>\$ 570,119</b>	<b>\$ 459,138</b>	<b>\$ 356,544</b>	<b>\$ 189,562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ 2,046,083	\$ 2,046,083	\$ 2,039,413	\$ 1,814,975	\$ 1,638,971	\$ 776,774	\$ (6,201)	\$ (406)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	213,520	-	-
State	6,380,117	6,378,982	6,377,692	6,377,655	6,123,440	6,106,005	6,040,981	5,186,870	4,441,904	2,430,593	359,805	66,413	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 9,354,820</b>	<b>\$ 9,353,685</b>	<b>\$ 9,345,725</b>	<b>\$ 9,121,250</b>	<b>\$ 8,691,031</b>	<b>\$ 7,811,399</b>	<b>\$ 6,963,400</b>	<b>\$ 6,115,084</b>	<b>\$ 5,370,524</b>	<b>\$ 3,359,213</b>	<b>\$ 1,288,425</b>	<b>\$ 279,934</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 10,467,012</b>	<b>\$ 10,394,908</b>	<b>\$ 10,305,555</b>	<b>\$ 9,997,459</b>	<b>\$ 9,525,392</b>	<b>\$ 8,529,598</b>	<b>\$ 7,533,519</b>	<b>\$ 6,574,222</b>	<b>\$ 5,727,067</b>	<b>\$ 3,548,774</b>	<b>\$ 1,288,425</b>	<b>\$ 279,934</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Sources</b>	<b>\$ 10,668,744</b>	<b>\$ 10,467,012</b>	<b>\$ 10,394,908</b>	<b>\$ 10,305,555</b>	<b>\$ 9,997,459</b>	<b>\$ 9,525,392</b>	<b>\$ 8,529,598</b>	<b>\$ 7,533,519</b>	<b>\$ 6,574,222</b>	<b>\$ 5,727,067</b>	<b>\$ 3,548,774</b>	<b>\$ 1,288,425</b>	<b>\$ 279,934</b>	<b>\$ 10,668,744</b>
<b>Total Uses</b>	<b>\$ 201,732</b>	<b>\$ 72,104</b>	<b>\$ 89,353</b>	<b>\$ 308,096</b>	<b>\$ 472,066</b>	<b>\$ 995,795</b>	<b>\$ 996,079</b>	<b>\$ 959,297</b>	<b>\$ 847,154</b>	<b>\$ 2,178,293</b>	<b>\$ 2,260,349</b>	<b>\$ 1,008,491</b>	<b>\$ 279,934</b>	<b>\$ 10,668,744</b>
<b>Balance</b>	<b>\$ 10,467,012</b>	<b>\$ 10,394,908</b>	<b>\$ 10,305,555</b>	<b>\$ 9,997,459</b>	<b>\$ 9,525,392</b>	<b>\$ 8,529,598</b>	<b>\$ 7,533,519</b>	<b>\$ 6,574,222</b>	<b>\$ 5,727,067</b>	<b>\$ 3,548,774</b>	<b>\$ 1,288,425</b>	<b>\$ 279,934</b>	<b>\$ -</b>	<b>\$ -</b>



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)

FY2016-17

Period Begin Period End	7/1/2016 7/31/2016	8/1/2016 8/31/2016	9/1/2016 9/30/2016	10/1/2016 10/31/2016	11/1/2016 11/30/2016	12/1/2016 12/31/2016	1/1/2017 1/31/2017	2/1/2017 2/28/2017	3/1/2017 3/31/2017	4/1/2017 4/30/2017	5/1/2017 5/31/2017	6/1/2017 6/30/2017
<b>Sources:</b>												
ARRA FY10	\$ 146,890	\$ 135,615	\$ 122,144	\$ 115,019	\$ 107,987	\$ 97,203	\$ 84,395	\$ 71,761	\$ 66,595	\$ 58,336	\$ 49,276	\$ 21,074
State	567,209	563,780	562,820	562,019	561,893	560,921	560,921	560,728	559,440	559,210	557,509	555,116
Local	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100
<b>Project Development Subtotal</b>	<b>\$ 718,199</b>	<b>\$ 703,495</b>	<b>\$ 689,064</b>	<b>\$ 681,138</b>	<b>\$ 673,980</b>	<b>\$ 662,224</b>	<b>\$ 649,416</b>	<b>\$ 636,589</b>	<b>\$ 630,135</b>	<b>\$ 621,646</b>	<b>\$ 610,885</b>	<b>\$ 580,290</b>
ARRA FY10	\$ 776,774	\$ 746,866	\$ 650,074	\$ 600,217	\$ 523,182	\$ 460,194	\$ 406,199	\$ 367,375	\$ 279,114	\$ 237,692	\$ 160,600	\$ 75,269
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	6,106,005	6,094,146	6,093,961	6,083,909	6,083,881	6,083,465	6,080,276	6,080,225	6,077,595	6,077,329	6,076,891	6,080,649
<b>Construction Subtotal</b>	<b>\$ 7,811,399</b>	<b>\$ 7,769,631</b>	<b>\$ 7,672,655</b>	<b>\$ 7,612,746</b>	<b>\$ 7,535,683</b>	<b>\$ 7,472,279</b>	<b>\$ 7,415,095</b>	<b>\$ 7,376,220</b>	<b>\$ 7,285,329</b>	<b>\$ 7,243,642</b>	<b>\$ 7,166,111</b>	<b>\$ 7,084,538</b>
<b>Uses:</b>												
ARRA FY10	\$ 11,275	\$ 13,471	\$ 7,126	\$ 7,032	\$ 10,784	\$ 12,808	\$ 12,634	\$ 5,167	\$ 8,258	\$ 9,061	\$ 28,202	\$ 9,958
State	3,429	960	801	126	972	-	193	1,287	230	1,701	2,393	212
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ 14,704</b>	<b>\$ 14,430</b>	<b>\$ 7,926</b>	<b>\$ 7,158</b>	<b>\$ 11,756</b>	<b>\$ 12,808</b>	<b>\$ 12,827</b>	<b>\$ 6,454</b>	<b>\$ 8,489</b>	<b>\$ 10,762</b>	<b>\$ 30,595</b>	<b>\$ 10,170</b>
ARRA FY10	\$ 29,908	\$ 96,792	\$ 49,857	\$ 77,034	\$ 62,988	\$ 53,996	\$ 38,824	\$ 88,261	\$ 41,421	\$ 77,092	\$ 85,331	\$ 81,470
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	11,860	185	10,052	28	416	3,189	51	2,630	266	438	(3,758)	39,669
<b>Construction Subtotal</b>	<b>\$ 41,768</b>	<b>\$ 96,976</b>	<b>\$ 59,909</b>	<b>\$ 77,063</b>	<b>\$ 63,404</b>	<b>\$ 57,185</b>	<b>\$ 38,875</b>	<b>\$ 90,891</b>	<b>\$ 41,687</b>	<b>\$ 77,530</b>	<b>\$ 81,573</b>	<b>\$ 121,139</b>
<b>Balance:</b>												
ARRA FY10	\$ 135,615	\$ 122,144	\$ 115,019	\$ 107,987	\$ 97,203	\$ 84,395	\$ 71,761	\$ 66,595	\$ 58,336	\$ 49,276	\$ 21,074	\$ 11,115
State	563,780	562,820	562,019	561,893	560,921	560,921	560,728	559,440	559,210	557,509	555,116	554,904
Local	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100
<b>Project Development Subtotal</b>	<b>\$ 703,495</b>	<b>\$ 689,064</b>	<b>\$ 681,138</b>	<b>\$ 673,980</b>	<b>\$ 662,224</b>	<b>\$ 649,416</b>	<b>\$ 636,589</b>	<b>\$ 630,135</b>	<b>\$ 621,646</b>	<b>\$ 610,885</b>	<b>\$ 580,290</b>	<b>\$ 570,119</b>
ARRA FY10	\$ 746,866	\$ 650,074	\$ 600,217	\$ 523,182	\$ 460,194	\$ 406,199	\$ 367,375	\$ 279,114	\$ 237,692	\$ 160,600	\$ 75,269	\$ (6,201)
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	6,094,146	6,093,961	6,083,909	6,083,881	6,083,465	6,080,276	6,080,225	6,077,595	6,077,329	6,076,891	6,080,649	6,040,981
<b>Construction Subtotal</b>	<b>\$ 7,769,631</b>	<b>\$ 7,672,655</b>	<b>\$ 7,612,746</b>	<b>\$ 7,535,683</b>	<b>\$ 7,472,279</b>	<b>\$ 7,415,095</b>	<b>\$ 7,376,220</b>	<b>\$ 7,285,329</b>	<b>\$ 7,243,642</b>	<b>\$ 7,166,111</b>	<b>\$ 7,084,538</b>	<b>\$ 6,963,400</b>
<b>Balance</b>	<b>\$ 8,473,126</b>	<b>\$ 8,361,719</b>	<b>\$ 8,293,884</b>	<b>\$ 8,209,663</b>	<b>\$ 8,134,503</b>	<b>\$ 8,064,510</b>	<b>\$ 8,012,809</b>	<b>\$ 7,915,464</b>	<b>\$ 7,865,288</b>	<b>\$ 7,776,996</b>	<b>\$ 7,664,828</b>	<b>\$ 7,533,519</b>
<b>Total Sources</b>	<b>\$ 8,529,598</b>	<b>\$ 8,473,126</b>	<b>\$ 8,361,719</b>	<b>\$ 8,293,884</b>	<b>\$ 8,209,663</b>	<b>\$ 8,134,503</b>	<b>\$ 8,064,510</b>	<b>\$ 8,012,809</b>	<b>\$ 7,915,464</b>	<b>\$ 7,865,288</b>	<b>\$ 7,776,996</b>	<b>\$ 7,664,828</b>
<b>Total Uses</b>	<b>56,472</b>	<b>111,407</b>	<b>67,836</b>	<b>84,220</b>	<b>75,160</b>	<b>69,993</b>	<b>51,702</b>	<b>97,345</b>	<b>50,176</b>	<b>88,292</b>	<b>112,168</b>	<b>131,309</b>
<b>Balance</b>	<b>\$ 8,473,126</b>	<b>\$ 8,361,719</b>	<b>\$ 8,293,884</b>	<b>\$ 8,209,663</b>	<b>\$ 8,134,503</b>	<b>\$ 8,064,510</b>	<b>\$ 8,012,809</b>	<b>\$ 7,915,464</b>	<b>\$ 7,865,288</b>	<b>\$ 7,776,996</b>	<b>\$ 7,664,828</b>	<b>\$ 7,533,519</b>



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)  
FY2017-18

Period Begin Period End	7/1/2017 7/31/2017	8/1/2017 8/31/2017	9/1/2017 9/30/2017	10/1/2017 10/31/2017	11/1/2017 11/30/2017	12/1/2017 12/31/2017	1/1/2018 1/31/2018	2/1/2018 2/28/2018	3/1/2018 3/31/2018	4/1/2018 4/30/2018	5/1/2018 5/31/2018	6/1/2018 6/30/2018
<b>Sources:</b>												
ARRA FY10	\$ 11,115	\$ 2,237	\$ 2,237	\$ (12)	\$ (12)	\$ (12)	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -
State	554,904	550,586	541,324	534,943	528,523	522,133	515,330	508,600	503,144	497,034	492,378	486,463
Local	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	3,011
<b>Project Development Subtotal</b>	<b>\$ 570,119</b>	<b>\$ 556,923</b>	<b>\$ 547,661</b>	<b>\$ 539,031</b>	<b>\$ 532,611</b>	<b>\$ 526,220</b>	<b>\$ 519,418</b>	<b>\$ 512,700</b>	<b>\$ 507,244</b>	<b>\$ 501,134</b>	<b>\$ 496,478</b>	<b>\$ 489,474</b>
ARRA FY10	\$ (6,201)	\$ (3,291)	\$ (3,044)	\$ (5,469)	\$ (5,468)	\$ (5,468)	\$ (5,468)	\$ (5,419)	\$ (5,318)	\$ (407)	\$ (407)	\$ (406)
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	6,040,981	5,997,821	6,035,213	5,951,596	5,868,084	5,786,569	5,612,745	5,548,066	5,476,617	5,408,798	5,353,078	5,279,694
<b>Construction Subtotal</b>	<b>\$ 6,963,400</b>	<b>\$ 6,923,150</b>	<b>\$ 6,960,789</b>	<b>\$ 6,874,747</b>	<b>\$ 6,791,236</b>	<b>\$ 6,709,721</b>	<b>\$ 6,535,897</b>	<b>\$ 6,471,267</b>	<b>\$ 6,399,919</b>	<b>\$ 6,337,011</b>	<b>\$ 6,281,291</b>	<b>\$ 6,207,908</b>
<b>Uses:</b>												
ARRA FY10	\$ 8,878	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -
State	4,319	9,262	6,380	6,420	6,391	6,803	6,730	5,456	6,110	4,656	5,914	30,336
Local	-	-	-	-	-	-	-	-	-	-	1,089	-
<b>Project Development Subtotal</b>	<b>\$ 13,197</b>	<b>\$ 9,262</b>	<b>\$ 8,630</b>	<b>\$ 6,420</b>	<b>\$ 6,391</b>	<b>\$ 6,803</b>	<b>\$ 6,717</b>	<b>\$ 5,456</b>	<b>\$ 6,110</b>	<b>\$ 4,656</b>	<b>\$ 7,004</b>	<b>\$ 30,336</b>
ARRA FY10	\$ (2,910)	\$ (247)	\$ 2,425	\$ (1)	\$ -	\$ -	\$ (49)	\$ (101)	\$ (4,911)	\$ -	\$ (1)	\$ -
State	43,159	(37,392)	83,617	83,512	81,515	173,824	64,679	71,450	67,818	55,720	73,384	92,824
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 40,249</b>	<b>\$ (37,639)</b>	<b>\$ 86,042</b>	<b>\$ 83,512</b>	<b>\$ 81,515</b>	<b>\$ 173,824</b>	<b>\$ 64,629</b>	<b>\$ 71,348</b>	<b>\$ 62,908</b>	<b>\$ 55,720</b>	<b>\$ 73,383</b>	<b>\$ 92,824</b>
<b>Balance:</b>												
ARRA FY10	\$ 2,237	\$ 2,237	\$ (12)	\$ (12)	\$ (12)	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State	550,586	541,324	534,943	528,523	522,133	515,330	508,600	503,144	497,034	492,378	486,463	456,127
Local	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	3,011	3,011
<b>Project Development Subtotal</b>	<b>\$ 556,923</b>	<b>\$ 547,661</b>	<b>\$ 539,031</b>	<b>\$ 532,611</b>	<b>\$ 526,220</b>	<b>\$ 519,418</b>	<b>\$ 512,700</b>	<b>\$ 507,244</b>	<b>\$ 501,134</b>	<b>\$ 496,478</b>	<b>\$ 489,474</b>	<b>\$ 459,138</b>
ARRA FY10	\$ (3,291)	\$ (3,044)	\$ (5,469)	\$ (5,468)	\$ (5,468)	\$ (5,468)	\$ (5,419)	\$ (5,318)	\$ (407)	\$ (407)	\$ (406)	\$ (406)
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	5,997,821	6,035,213	5,951,596	5,868,084	5,786,569	5,612,745	5,548,066	5,476,617	5,408,798	5,353,078	5,279,694	5,186,870
<b>Construction Subtotal</b>	<b>\$ 6,923,150</b>	<b>\$ 6,960,789</b>	<b>\$ 6,874,747</b>	<b>\$ 6,791,236</b>	<b>\$ 6,709,721</b>	<b>\$ 6,535,897</b>	<b>\$ 6,471,267</b>	<b>\$ 6,399,919</b>	<b>\$ 6,337,011</b>	<b>\$ 6,281,291</b>	<b>\$ 6,207,908</b>	<b>\$ 6,115,084</b>
<b>Balance</b>	<b>\$ 7,480,073</b>	<b>\$ 7,508,450</b>	<b>\$ 7,413,779</b>	<b>\$ 7,323,847</b>	<b>\$ 7,235,941</b>	<b>\$ 7,055,314</b>	<b>\$ 6,983,968</b>	<b>\$ 6,907,163</b>	<b>\$ 6,838,145</b>	<b>\$ 6,777,769</b>	<b>\$ 6,697,382</b>	<b>\$ 6,574,222</b>
<b>Total Sources</b>	<b>\$ 7,533,519</b>	<b>\$ 7,480,073</b>	<b>\$ 7,508,450</b>	<b>\$ 7,413,779</b>	<b>\$ 7,323,847</b>	<b>\$ 7,235,941</b>	<b>\$ 7,055,314</b>	<b>\$ 6,983,968</b>	<b>\$ 6,907,163</b>	<b>\$ 6,838,145</b>	<b>\$ 6,777,769</b>	<b>\$ 6,697,382</b>
<b>Total Uses</b>	<b>53,446</b>	<b>(28,377)</b>	<b>94,672</b>	<b>89,932</b>	<b>87,906</b>	<b>180,627</b>	<b>71,347</b>	<b>76,805</b>	<b>69,018</b>	<b>60,376</b>	<b>80,387</b>	<b>123,160</b>
<b>Balance</b>	<b>\$ 7,480,073</b>	<b>\$ 7,508,450</b>	<b>\$ 7,413,779</b>	<b>\$ 7,323,847</b>	<b>\$ 7,235,941</b>	<b>\$ 7,055,314</b>	<b>\$ 6,983,968</b>	<b>\$ 6,907,163</b>	<b>\$ 6,838,145</b>	<b>\$ 6,777,769</b>	<b>\$ 6,697,382</b>	<b>\$ 6,574,222</b>



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)

FY2018-19

Period Begin Period End	7/1/2018 7/31/2018	8/1/2018 8/31/2018	9/1/2018 9/30/2018	10/1/2018 10/31/2018	11/1/2018 11/30/2018	12/1/2018 12/31/2018	1/1/2019 1/31/2019	2/1/2019 2/28/2019	3/1/2019 3/31/2019	4/1/2019 4/30/2019	5/1/2019 5/31/2019	6/1/2019 6/30/2019
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	456,127	451,885	447,714	442,777	435,629	430,245	424,888	418,727	412,322	384,182	376,992	366,925
Local	3,011	2,581	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,122	1,656
<b>Project Development Subtotal</b>	<b>\$ 459,138</b>	<b>\$ 454,466</b>	<b>\$ 450,168</b>	<b>\$ 445,231</b>	<b>\$ 438,083</b>	<b>\$ 432,699</b>	<b>\$ 427,342</b>	<b>\$ 421,181</b>	<b>\$ 414,776</b>	<b>\$ 386,636</b>	<b>\$ 379,113</b>	<b>\$ 368,581</b>
ARRA	\$ (406)	\$ (406)	\$ (406)	\$ (229)	\$ (229)	\$ (96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	5,186,870	5,104,039	5,048,192	4,986,876	4,906,419	4,843,657	4,795,625	4,760,659	4,725,947	4,673,307	4,614,111	4,531,625
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 6,115,084</b>	<b>\$ 6,032,253</b>	<b>\$ 5,976,406</b>	<b>\$ 5,915,267</b>	<b>\$ 5,834,810</b>	<b>\$ 5,772,181</b>	<b>\$ 5,724,245</b>	<b>\$ 5,689,279</b>	<b>\$ 5,654,567</b>	<b>\$ 5,601,927</b>	<b>\$ 5,542,731</b>	<b>\$ 5,460,245</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	4,242	4,171	4,937	7,147	5,384	5,357	6,161	6,405	28,140	7,191	10,067	11,505
Local	429	127	-	-	-	-	-	-	-	333	466	532
<b>Project Development Subtotal</b>	<b>\$ 4,672</b>	<b>\$ 4,298</b>	<b>\$ 4,937</b>	<b>\$ 7,147</b>	<b>\$ 5,384</b>	<b>\$ 5,357</b>	<b>\$ 6,161</b>	<b>\$ 6,405</b>	<b>\$ 28,140</b>	<b>\$ 7,523</b>	<b>\$ 10,532</b>	<b>\$ 12,037</b>
ARRA	\$ -	\$ -	\$ (177)	\$ -	\$ (133)	\$ (96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	82,831	55,847	61,316	80,458	62,762	48,032	34,966	34,711	52,640	59,196	82,486	89,721
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 82,831</b>	<b>\$ 55,847</b>	<b>\$ 61,139</b>	<b>\$ 80,458</b>	<b>\$ 62,629</b>	<b>\$ 47,936</b>	<b>\$ 34,966</b>	<b>\$ 34,711</b>	<b>\$ 52,640</b>	<b>\$ 59,196</b>	<b>\$ 82,486</b>	<b>\$ 89,721</b>
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	451,885	447,714	442,777	435,629	430,245	424,888	418,727	412,322	384,182	376,992	366,925	355,420
Local	2,581	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,122	1,656	1,124
<b>Project Development Subtotal</b>	<b>\$ 454,466</b>	<b>\$ 450,168</b>	<b>\$ 445,231</b>	<b>\$ 438,083</b>	<b>\$ 432,699</b>	<b>\$ 427,342</b>	<b>\$ 421,181</b>	<b>\$ 414,776</b>	<b>\$ 386,636</b>	<b>\$ 379,113</b>	<b>\$ 368,581</b>	<b>\$ 356,544</b>
ARRA	\$ (406)	\$ (406)	\$ (229)	\$ (229)	\$ (96)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	5,104,039	5,048,192	4,986,876	4,906,419	4,843,657	4,795,625	4,760,659	4,725,947	4,673,307	4,614,111	4,531,625	4,441,904
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 6,032,253</b>	<b>\$ 5,976,406</b>	<b>\$ 5,915,267</b>	<b>\$ 5,834,810</b>	<b>\$ 5,772,181</b>	<b>\$ 5,724,245</b>	<b>\$ 5,689,279</b>	<b>\$ 5,654,567</b>	<b>\$ 5,601,927</b>	<b>\$ 5,542,731</b>	<b>\$ 5,460,245</b>	<b>\$ 5,370,524</b>
<b>Balance</b>	<b>\$ 6,486,719</b>	<b>\$ 6,426,574</b>	<b>\$ 6,360,498</b>	<b>\$ 6,272,893</b>	<b>\$ 6,204,880</b>	<b>\$ 6,151,587</b>	<b>\$ 6,110,460</b>	<b>\$ 6,069,343</b>	<b>\$ 5,988,563</b>	<b>\$ 5,921,844</b>	<b>\$ 5,828,826</b>	<b>\$ 5,727,067</b>
<b>Total Sources</b>	<b>\$ 6,574,222</b>	<b>\$ 6,486,719</b>	<b>\$ 6,426,574</b>	<b>\$ 6,360,498</b>	<b>\$ 6,272,893</b>	<b>\$ 6,204,880</b>	<b>\$ 6,151,587</b>	<b>\$ 6,110,460</b>	<b>\$ 6,069,343</b>	<b>\$ 5,988,563</b>	<b>\$ 5,921,844</b>	<b>\$ 5,828,826</b>
<b>Total Uses</b>	<b>87,503</b>	<b>60,145</b>	<b>66,076</b>	<b>87,605</b>	<b>68,013</b>	<b>53,294</b>	<b>41,127</b>	<b>41,116</b>	<b>80,780</b>	<b>66,719</b>	<b>93,018</b>	<b>101,758</b>
<b>Balance</b>	<b>\$ 6,486,719</b>	<b>\$ 6,426,574</b>	<b>\$ 6,360,498</b>	<b>\$ 6,272,893</b>	<b>\$ 6,204,880</b>	<b>\$ 6,151,587</b>	<b>\$ 6,110,460</b>	<b>\$ 6,069,343</b>	<b>\$ 5,988,563</b>	<b>\$ 5,921,844</b>	<b>\$ 5,828,826</b>	<b>\$ 5,727,067</b>



# Monthly Expenditure and Forecast Plan by Funding Source

		(\$ 000's)											
		FY2019-20											
Period Begin		7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019	1/1/2020	2/1/2020	3/1/2020	4/1/2020	5/1/2020	6/1/2020
Period End		7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020
<b>Sources:</b>													
ARRA	\$	-	-	-	-	-	-	-	-	-	-	-	-
FY10		-	-	-	-	-	-	-	-	-	-	-	-
State		355,420	341,564	327,709	313,853	299,997	286,142	272,287	258,444	244,600	230,822	217,044	203,265
Local		1,124	1,033	943	853	762	672	582	491	401	311	220	130
<b>Project Development Subtotal</b>	<b>\$</b>	<b>356,544</b>	<b>342,598</b>	<b>328,652</b>	<b>314,706</b>	<b>300,760</b>	<b>286,814</b>	<b>272,868</b>	<b>258,935</b>	<b>245,000</b>	<b>231,132</b>	<b>217,264</b>	<b>203,395</b>
ARRA	\$	-	-	-	-	-	-	-	-	-	-	-	-
FY10		928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State		4,441,904	4,272,014	4,102,123	3,932,233	3,762,343	3,592,453	3,422,563	3,252,673	3,083,179	2,920,032	2,756,886	2,593,739
Local		-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$</b>	<b>5,370,524</b>	<b>5,200,634</b>	<b>5,030,743</b>	<b>4,860,853</b>	<b>4,690,963</b>	<b>4,521,073</b>	<b>4,351,183</b>	<b>4,181,293</b>	<b>4,011,799</b>	<b>3,848,652</b>	<b>3,685,506</b>	<b>3,522,359</b>
<b>Uses:</b>													
ARRA	\$	-	-	-	-	-	-	-	-	-	-	-	-
FY10		-	-	-	-	-	-	-	-	-	-	-	-
State		13,856	13,856	13,856	13,856	13,855	13,855	13,843	13,844	13,778	13,778	13,778	13,743
Local		90	90	90	90	90	90	90	90	90	90	90	90
<b>Project Development Subtotal</b>	<b>\$</b>	<b>13,946</b>	<b>13,946</b>	<b>13,946</b>	<b>13,946</b>	<b>13,945</b>	<b>13,946</b>	<b>13,934</b>	<b>13,934</b>	<b>13,868</b>	<b>13,868</b>	<b>13,869</b>	<b>13,834</b>
ARRA	\$	-	-	-	-	-	-	-	-	-	-	-	-
FY10		-	-	-	-	-	-	-	-	-	-	-	-
State		169,890	169,890	169,890	169,890	169,890	169,890	169,890	169,494	163,146	163,146	163,146	163,146
Local		-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$</b>	<b>169,890</b>	<b>169,890</b>	<b>169,890</b>	<b>169,890</b>	<b>169,890</b>	<b>169,890</b>	<b>169,890</b>	<b>169,494</b>	<b>163,146</b>	<b>163,146</b>	<b>163,146</b>	<b>163,146</b>
<b>Balance:</b>													
ARRA	\$	-	-	-	-	-	-	-	-	-	-	-	-
FY10		-	-	-	-	-	-	-	-	-	-	-	-
State		341,564	327,709	313,853	299,997	286,142	272,287	258,444	244,600	230,822	217,044	203,265	189,522
Local		1,033	943	853	762	672	582	491	401	311	220	130	40
<b>Project Development Subtotal</b>	<b>\$</b>	<b>342,598</b>	<b>328,652</b>	<b>314,706</b>	<b>300,760</b>	<b>286,814</b>	<b>272,868</b>	<b>258,935</b>	<b>245,000</b>	<b>231,132</b>	<b>217,264</b>	<b>203,395</b>	<b>189,562</b>
ARRA	\$	-	-	-	-	-	-	-	-	-	-	-	-
FY10		928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State		4,272,014	4,102,123	3,932,233	3,762,343	3,592,453	3,422,563	3,252,673	3,083,179	2,920,032	2,756,886	2,593,739	2,430,593
Local		-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$</b>	<b>5,200,634</b>	<b>5,030,743</b>	<b>4,860,853</b>	<b>4,690,963</b>	<b>4,521,073</b>	<b>4,351,183</b>	<b>4,181,293</b>	<b>4,011,799</b>	<b>3,848,652</b>	<b>3,685,506</b>	<b>3,522,359</b>	<b>3,359,213</b>
<b>Balance</b>	<b>\$</b>	<b>5,543,231</b>	<b>5,359,395</b>	<b>5,175,559</b>	<b>4,991,723</b>	<b>4,807,887</b>	<b>4,624,051</b>	<b>4,440,228</b>	<b>4,256,799</b>	<b>4,079,785</b>	<b>3,902,770</b>	<b>3,725,755</b>	<b>3,548,774</b>
<b>Total Sources</b>	<b>\$</b>	<b>5,727,067</b>	<b>5,543,231</b>	<b>5,359,395</b>	<b>5,175,559</b>	<b>4,991,723</b>	<b>4,807,887</b>	<b>4,624,051</b>	<b>4,440,228</b>	<b>4,256,799</b>	<b>4,079,785</b>	<b>3,902,770</b>	<b>3,725,755</b>
<b>Total Uses</b>		<b>183,836</b>	<b>183,836</b>	<b>183,836</b>	<b>183,836</b>	<b>183,836</b>	<b>183,836</b>	<b>183,824</b>	<b>183,429</b>	<b>177,015</b>	<b>177,015</b>	<b>177,015</b>	<b>176,980</b>
<b>Balance</b>	<b>\$</b>	<b>5,543,231</b>	<b>5,359,395</b>	<b>5,175,559</b>	<b>4,991,723</b>	<b>4,807,887</b>	<b>4,624,051</b>	<b>4,440,228</b>	<b>4,256,799</b>	<b>4,079,785</b>	<b>3,902,770</b>	<b>3,725,755</b>	<b>3,548,774</b>



# Monthly Expenditure and Forecast Plan by Funding Source

Period Begin Period End	(\$ 000's)											
	7/1/2020 7/31/2020	8/1/2020 8/31/2020	9/1/2020 9/30/2020	10/1/2020 10/31/2020	11/1/2020 11/30/2020	12/1/2020 12/31/2020	1/1/2021 1/31/2021	2/1/2021 2/28/2021	3/1/2021 3/31/2021	4/1/2021 4/30/2021	5/1/2021 5/31/2021	6/1/2021 6/30/2021
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	189,522	184,389	177,730	169,375	161,178	147,574	132,622	115,285	105,554	82,335	63,486	42,265
Local	40	36	33	30	26	23	20	16	13	10	7	3
<b>Project Development Subtotal</b>	<b>\$ 189,562</b>	<b>\$ 184,425</b>	<b>\$ 177,764</b>	<b>\$ 169,405</b>	<b>\$ 161,204</b>	<b>\$ 147,597</b>	<b>\$ 132,642</b>	<b>\$ 115,301</b>	<b>\$ 105,567</b>	<b>\$ 82,345</b>	<b>\$ 63,493</b>	<b>\$ 42,269</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,430,593	2,254,501	2,078,411	1,902,321	1,726,231	1,550,142	1,374,052	1,201,619	1,029,183	856,748	684,313	511,502
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 3,359,213</b>	<b>\$ 3,183,121</b>	<b>\$ 3,007,031</b>	<b>\$ 2,830,941</b>	<b>\$ 2,654,851</b>	<b>\$ 2,478,762</b>	<b>\$ 2,302,672</b>	<b>\$ 2,130,239</b>	<b>\$ 1,957,803</b>	<b>\$ 1,785,368</b>	<b>\$ 1,612,933</b>	<b>\$ 1,440,122</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	5,133	6,659	8,355	8,198	13,603	14,952	17,337	9,731	23,219	18,849	21,221	42,265
Local	3	3	3	3	3	3	3	3	3	3	3	3
<b>Project Development Subtotal</b>	<b>\$ 5,136</b>	<b>\$ 6,662</b>	<b>\$ 8,359</b>	<b>\$ 8,201</b>	<b>\$ 13,607</b>	<b>\$ 14,956</b>	<b>\$ 17,340</b>	<b>\$ 9,734</b>	<b>\$ 23,222</b>	<b>\$ 18,852</b>	<b>\$ 21,224</b>	<b>\$ 42,269</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	176,092	176,090	176,090	176,090	176,090	176,090	172,433	172,435	172,435	172,435	172,811	151,697
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 176,092</b>	<b>\$ 176,090</b>	<b>\$ 176,090</b>	<b>\$ 176,090</b>	<b>\$ 176,090</b>	<b>\$ 176,090</b>	<b>\$ 172,433</b>	<b>\$ 172,435</b>	<b>\$ 172,435</b>	<b>\$ 172,435</b>	<b>\$ 172,811</b>	<b>\$ 151,697</b>
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	184,389	177,730	169,375	161,178	147,574	132,622	115,285	105,554	82,335	63,486	42,265	-
Local	36	33	30	26	23	20	16	13	10	7	3	-
<b>Project Development Subtotal</b>	<b>\$ 184,425</b>	<b>\$ 177,764</b>	<b>\$ 169,405</b>	<b>\$ 161,204</b>	<b>\$ 147,597</b>	<b>\$ 132,642</b>	<b>\$ 115,301</b>	<b>\$ 105,567</b>	<b>\$ 82,345</b>	<b>\$ 63,493</b>	<b>\$ 42,269</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620	928,620
State	2,254,501	2,078,411	1,902,321	1,726,231	1,550,142	1,374,052	1,201,619	1,029,183	856,748	684,313	511,502	359,805
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 3,183,121</b>	<b>\$ 3,007,031</b>	<b>\$ 2,830,941</b>	<b>\$ 2,654,851</b>	<b>\$ 2,478,762</b>	<b>\$ 2,302,672</b>	<b>\$ 2,130,239</b>	<b>\$ 1,957,803</b>	<b>\$ 1,785,368</b>	<b>\$ 1,612,933</b>	<b>\$ 1,440,122</b>	<b>\$ 1,288,425</b>
<b>Balance</b>	<b>\$ 3,367,546</b>	<b>\$ 3,184,794</b>	<b>\$ 3,000,346</b>	<b>\$ 2,816,056</b>	<b>\$ 2,626,359</b>	<b>\$ 2,435,314</b>	<b>\$ 2,245,540</b>	<b>\$ 2,063,371</b>	<b>\$ 1,867,713</b>	<b>\$ 1,676,425</b>	<b>\$ 1,482,391</b>	<b>\$ 1,288,425</b>
<b>Total Sources</b>	<b>\$ 3,548,774</b>	<b>\$ 3,367,546</b>	<b>\$ 3,184,794</b>	<b>\$ 3,000,346</b>	<b>\$ 2,816,056</b>	<b>\$ 2,626,359</b>	<b>\$ 2,435,314</b>	<b>\$ 2,245,540</b>	<b>\$ 2,063,371</b>	<b>\$ 1,867,713</b>	<b>\$ 1,676,425</b>	<b>\$ 1,482,391</b>
<b>Total Uses</b>	<b>181,228</b>	<b>182,752</b>	<b>184,448</b>	<b>184,291</b>	<b>189,696</b>	<b>191,045</b>	<b>189,774</b>	<b>182,169</b>	<b>195,658</b>	<b>191,288</b>	<b>194,034</b>	<b>193,966</b>
<b>Balance</b>	<b>\$ 3,367,546</b>	<b>\$ 3,184,794</b>	<b>\$ 3,000,346</b>	<b>\$ 2,816,056</b>	<b>\$ 2,626,359</b>	<b>\$ 2,435,314</b>	<b>\$ 2,245,540</b>	<b>\$ 2,063,371</b>	<b>\$ 1,867,713</b>	<b>\$ 1,676,425</b>	<b>\$ 1,482,391</b>	<b>\$ 1,288,425</b>





# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)  
FY2021-22

Period Begin	7/1/2021	8/1/2021	9/1/2021	10/1/2021	11/1/2021	12/1/2021	1/1/2022	2/1/2022	3/1/2022	4/1/2022	5/1/2022	6/1/2022
Period End	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022
<b>Sources:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	928,620	853,978	799,103	744,467	689,831	635,195	580,559	525,920	471,281	416,642	362,451	272,615
State	359,805	327,714	304,210	280,791	257,371	233,951	210,532	187,111	163,690	140,269	117,056	81,087
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 1,288,425</b>	<b>\$ 1,181,692</b>	<b>\$ 1,103,313</b>	<b>\$ 1,025,257</b>	<b>\$ 947,202</b>	<b>\$ 869,146</b>	<b>\$ 791,091</b>	<b>\$ 713,031</b>	<b>\$ 634,971</b>	<b>\$ 556,911</b>	<b>\$ 479,507</b>	<b>\$ 353,702</b>
<b>Uses:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	74,642	54,875	54,636	54,636	54,636	54,636	54,639	54,639	54,639	54,190	89,836	59,095
State	32,091	23,504	23,420	23,420	23,420	23,420	23,421	23,421	23,421	23,213	35,969	14,673
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 106,733</b>	<b>\$ 78,379</b>	<b>\$ 78,056</b>	<b>\$ 78,056</b>	<b>\$ 78,056</b>	<b>\$ 78,056</b>	<b>\$ 78,060</b>	<b>\$ 78,060</b>	<b>\$ 78,060</b>	<b>\$ 77,404</b>	<b>\$ 125,805</b>	<b>\$ 73,768</b>
<b>Balance:</b>												
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	853,978	799,103	744,467	689,831	635,195	580,559	525,920	471,281	416,642	362,451	272,615	213,520
State	327,714	304,210	280,791	257,371	233,951	210,532	187,111	163,690	140,269	117,056	81,087	66,413
Local	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 1,181,692</b>	<b>\$ 1,103,313</b>	<b>\$ 1,025,257</b>	<b>\$ 947,202</b>	<b>\$ 869,146</b>	<b>\$ 791,091</b>	<b>\$ 713,031</b>	<b>\$ 634,971</b>	<b>\$ 556,911</b>	<b>\$ 479,507</b>	<b>\$ 353,702</b>	<b>\$ 279,934</b>
<b>Balance</b>	<b>\$ 1,181,692</b>	<b>\$ 1,103,313</b>	<b>\$ 1,025,257</b>	<b>\$ 947,202</b>	<b>\$ 869,146</b>	<b>\$ 791,091</b>	<b>\$ 713,031</b>	<b>\$ 634,971</b>	<b>\$ 556,911</b>	<b>\$ 479,507</b>	<b>\$ 353,702</b>	<b>\$ 279,934</b>
<b>Total Sources</b>	<b>\$ 1,288,425</b>	<b>\$ 1,181,692</b>	<b>\$ 1,103,313</b>	<b>\$ 1,025,257</b>	<b>\$ 947,202</b>	<b>\$ 869,146</b>	<b>\$ 791,091</b>	<b>\$ 713,031</b>	<b>\$ 634,971</b>	<b>\$ 556,911</b>	<b>\$ 479,507</b>	<b>\$ 353,702</b>
<b>Total Uses</b>	<b>106,733</b>	<b>78,379</b>	<b>78,056</b>	<b>78,056</b>	<b>78,056</b>	<b>78,056</b>	<b>78,060</b>	<b>78,060</b>	<b>78,060</b>	<b>77,404</b>	<b>125,805</b>	<b>73,768</b>
<b>Balance</b>	<b>\$ 1,181,692</b>	<b>\$ 1,103,313</b>	<b>\$ 1,025,257</b>	<b>\$ 947,202</b>	<b>\$ 869,146</b>	<b>\$ 791,091</b>	<b>\$ 713,031</b>	<b>\$ 634,971</b>	<b>\$ 556,911</b>	<b>\$ 479,507</b>	<b>\$ 353,702</b>	<b>\$ 279,934</b>



# Monthly Expenditure and Forecast Plan by Funding Source

(\$ 000's)  
FY2022-23

Period Begin	7/1/2022	8/1/2022	9/1/2022	10/1/2022	11/1/2022	12/1/2022
Period End	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022
<b>Sources:</b>						
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-
State	-	-	-	-	-	-
Local	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	213,520	195,685	177,849	160,013	142,178	124,342
State	66,413	63,007	59,601	56,195	52,789	49,383
Local	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 279,934</b>	<b>\$ 258,692</b>	<b>\$ 237,450</b>	<b>\$ 216,209</b>	<b>\$ 194,967</b>	<b>\$ 173,726</b>
<b>Uses:</b>						
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-
State	-	-	-	-	-	-
Local	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	17,836	17,836	17,836	17,836	17,836	124,342
State	3,406	3,406	3,406	3,406	3,406	49,383
Local	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 21,242</b>	<b>\$ 21,242</b>	<b>\$ 21,242</b>	<b>\$ 21,242</b>	<b>\$ 21,242</b>	<b>\$ 173,726</b>
<b>Balance:</b>						
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	-	-	-	-	-	-
State	-	-	-	-	-	-
Local	-	-	-	-	-	-
<b>Project Development Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY10	195,685	177,849	160,013	142,178	124,342	-
State	63,007	59,601	56,195	52,789	49,383	-
Local	-	-	-	-	-	-
<b>Construction Subtotal</b>	<b>\$ 258,692</b>	<b>\$ 237,450</b>	<b>\$ 216,209</b>	<b>\$ 194,967</b>	<b>\$ 173,726</b>	<b>\$ -</b>
<b>Balance</b>	<b>\$ 258,692</b>	<b>\$ 237,450</b>	<b>\$ 216,209</b>	<b>\$ 194,967</b>	<b>\$ 173,726</b>	<b>\$ -</b>
<b>Total Sources</b>	<b>\$ 279,934</b>	<b>\$ 258,692</b>	<b>\$ 237,450</b>	<b>\$ 216,209</b>	<b>\$ 194,967</b>	<b>\$ 173,726</b>
<b>Total Uses</b>	<b>21,242</b>	<b>21,242</b>	<b>21,242</b>	<b>21,242</b>	<b>21,242</b>	<b>173,726</b>
<b>Balance</b>	<b>\$ 258,692</b>	<b>\$ 237,450</b>	<b>\$ 216,209</b>	<b>\$ 194,967</b>	<b>\$ 173,726</b>	<b>\$ -</b>



# FCP Expenditures and Forecast Breakdown

Total Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Project Development	1	Environmental Review	7/1/2010	6/30/2021	857,371,296	130,187,249	58,300,244	46,825,472	46,172,003	42,680,980	58,578,173	82,291,768	61,241,091
Project Development	2	Preliminary Engineering	7/1/2010	6/30/2021	328,990,319	64,380,735	10,443,363	23,199,222	29,176,942	388,632	46,058,988	42,072,708	35,456,117
Project Development	3	Other Related Work	7/1/2010	6/30/2021	126,850,168	7,129,688	2,225,309	11,368,622	7,612,134	(1,240,532)	11,525,630	23,715,049	14,284,055
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	659,952	17,920	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>6/30/2021</i>	<i>1,313,889,655</i>	<i>201,697,672</i>	<i>70,968,917</i>	<i>81,393,316</i>	<i>83,621,032</i>	<i>41,847,000</i>	<i>116,162,790</i>	<i>148,079,525</i>	<i>110,981,262</i>
Construction	5	Program, Project & Const Mgmt	11/1/2012	5/31/2022	721,442,861	-	-	105,912	59,347,811	49,895,945	94,291,609	112,070,920	156,458,004
Construction	6	ROW Services and Acquisition	7/1/2010	6/30/2021	1,299,705,632	33,964	1,134,997	5,232,170	75,875,922	256,812,659	280,812,843	199,750,207	133,181,098
Construction	6	ROW Mitigation	7/1/2014	6/30/2021	197,015,322	-	-	-	-	1,364,377	358,943	34,445,831	18,182,607
Construction	8	SR99	3/1/2013	7/31/2021	338,122,930	-	-	2,250,462	11,141,399	19,060,641	38,108,106	78,290,895	82,724,230
Construction	8	CP1	8/1/2012	6/30/2022	2,663,500,542	-	-	371,327	76,110,281	65,895,970	215,786,524	263,231,676	253,122,328
Construction	8	CP23	5/1/2014	6/30/2022	2,109,564,860	-	-	-	2,000,000	37,189,469	170,301,701	125,205,875	167,711,127
Construction	8	CP4	11/1/2015	6/30/2022	644,882,342	-	-	-	-	-	26,115,630	35,004,052	36,936,435
Construction	8	CP5	7/1/2019	12/31/2022	746,610,664	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	12/31/2022	208,146,754	-	-	-	-	-	53,856,392	-	-
Construction	10	Unallocated Contingency	7/1/2020	6/30/2022	425,862,179	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>12/31/2022</i>	<i>9,354,854,085</i>	<i>33,964</i>	<i>1,134,997</i>	<i>7,959,871</i>	<i>224,475,413</i>	<i>430,219,060</i>	<i>879,631,748</i>	<i>847,999,457</i>	<i>848,315,830</i>
<b>Grand Total</b>			<b>7/1/2010</b>	<b>12/31/2022</b>	<b>10,668,743,740</b>	<b>201,731,636</b>	<b>72,103,914</b>	<b>89,353,188</b>	<b>308,096,445</b>	<b>472,066,060</b>	<b>995,794,538</b>	<b>996,078,981</b>	<b>959,297,092</b>

ARRA Federal Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Project Development	1	Environmental Review	7/1/2010	1/31/2018	275,256,576	63,123,242	13,618,577	24,984,305	32,749,098	19,584,267	42,508,662	73,897,307	4,791,119
Project Development	2	Preliminary Engineering	7/1/2010	9/30/2017	171,664,009	54,520,939	5,357,544	18,984,305	23,388,055	(10,963,810)	36,394,147	41,767,876	2,214,954
Project Development	3	Other Related Work	7/1/2010	9/30/2017	53,360,374	6,884,161	1,081,525	9,569,824	5,945,912	(4,467,849)	10,127,875	20,109,651	4,109,276
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	659,952	17,920	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>1/31/2018</i>	<i>500,958,831</i>	<i>124,528,342</i>	<i>20,057,647</i>	<i>53,538,434</i>	<i>62,743,017</i>	<i>4,170,528</i>	<i>89,030,683</i>	<i>135,774,833</i>	<i>11,115,349</i>
Construction	5	Program, Project & Const Mgmt	11/1/2012	9/30/2017	291,700,920	-	-	85,961	59,311,780	28,938,175	88,227,340	111,512,447	3,625,217
Construction	6	ROW Services and Acquisition	7/1/2010	12/31/2018	535,897,680	33,964	-	3,994,178	75,875,922	77,114,505	269,508,696	157,976,070	(48,218,603)
Construction	6	ROW Mitigation	9/1/2015	6/30/2017	31,954,977	-	-	-	-	-	358,943	31,596,034	-
Construction	8	SR99	3/1/2013	7/31/2017	150,925,509	-	-	2,250,462	11,141,399	14,354,192	38,108,106	78,290,883	6,780,467
Construction	8	CP1	8/1/2012	12/31/2018	577,805,350	-	-	339,138	76,109,488	18,407,379	215,720,521	244,668,891	22,579,014
Construction	8	CP23	5/1/2014	7/31/2017	344,017,807	-	-	-	2,000,000	37,189,469	170,301,701	125,087,589	9,439,048
Construction	8	CP4	11/1/2015	6/30/2017	59,958,317	-	-	-	-	-	26,115,630	33,842,687	-
Construction	8	CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	5/31/2016	53,856,392	-	-	-	-	-	53,856,392	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>12/31/2018</i>	<i>2,046,116,953</i>	<i>33,964</i>	<i>-</i>	<i>6,669,740</i>	<i>224,438,589</i>	<i>176,003,719</i>	<i>862,197,328</i>	<i>782,974,602</i>	<i>(5,794,856)</i>
<b>Grand Total</b>			<b>7/1/2010</b>	<b>12/31/2018</b>	<b>2,547,075,784</b>	<b>124,562,306</b>	<b>20,057,647</b>	<b>60,208,174</b>	<b>287,181,606</b>	<b>180,174,247</b>	<b>951,228,011</b>	<b>918,749,435</b>	<b>5,320,493</b>



# FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review	7/1/2010	12/31/2019	265,929,311	67,064,007	44,681,667	21,841,167	13,422,906	23,096,713	16,069,511	8,394,462	31,259,346
Project Development	2	Preliminary Engineering	8/1/2010	12/31/2019	77,755,333	9,859,797	5,085,819	4,214,917	5,788,887	11,352,442	9,664,841	304,832	12,804,712
Project Development	3	Other Related Work	8/1/2010	12/31/2019	13,415,147	245,527	1,143,784	1,798,798	1,666,222	3,145,948	1,374,510	2,467,425	(2,373,805)
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>12/31/2019</i>	<i>357,099,791</i>	<i>77,169,330</i>	<i>50,911,270</i>	<i>27,854,882</i>	<i>20,878,015</i>	<i>37,595,103</i>	<i>27,108,862</i>	<i>11,166,718</i>	<i>41,690,253</i>
Construction	5	Program, Project & Const Mgmt	11/1/2012	12/31/2019	122,634,189	-	-	19,951	36,032	20,957,770	6,064,269	558,473	46,430,059
Construction	6	ROW Services and Acquisition	2/1/2012	12/31/2019	534,037,404	-	1,134,997	1,237,992	-	179,698,154	11,304,148	41,774,137	156,621,836
Construction	6	ROW Mitigation	7/1/2014	12/31/2016	4,214,174	-	-	-	-	1,364,377	-	2,849,797	-
Construction	8	SR99	7/1/2014	12/31/2019	121,895,230	-	-	-	-	4,706,449	-	12	75,943,764
Construction	8	CP1	5/1/2013	12/31/2019	665,026,721	-	-	32,189	793	47,488,591	66,003	18,562,785	215,656,452
Construction	8	CP23	7/1/2016	12/31/2019	550,756,602	-	-	-	-	-	-	118,286	166,917,617
Construction	8	CP4	11/1/2016	11/30/2019	140,486,673	-	-	-	-	-	-	1,161,365	36,935,258
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>2/1/2012</i>	<i>12/31/2019</i>	<i>2,139,050,993</i>	<i>-</i>	<i>1,134,997</i>	<i>1,290,132</i>	<i>36,825</i>	<i>254,215,341</i>	<i>17,434,420</i>	<i>65,024,855</i>	<i>698,504,986</i>
<b>Grand Total</b>			<b>7/1/2010</b>	<b>12/31/2019</b>	<b>2,496,150,784</b>	<b>77,169,330</b>	<b>52,046,267</b>	<b>29,145,014</b>	<b>20,914,839</b>	<b>291,810,444</b>	<b>44,543,282</b>	<b>76,191,573</b>	<b>740,195,239</b>

ARRA Local Match			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	5/1/2018	6/30/2021	4,100,000	-	-	-	-	-	-	-	1,089,282
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>5/1/2018</i>	<i>6/30/2021</i>	<i>4,100,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,089,282</i>
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-	-
Construction	8	SR99			-	-	-	-	-	-	-	-	-
Construction	8	CP1			-	-	-	-	-	-	-	-	-
Construction	8	CP23			-	-	-	-	-	-	-	-	-
Construction	8	CP4			-	-	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>5/1/2018</b>	<b>6/30/2021</b>	<b>4,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,089,282</b>



# FCP Expenditures and Forecast Breakdown

Additional State Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Project Development	1	Environmental Review	7/1/2017	6/30/2021	316,185,410	-	-	-	-	-	-	-	25,190,626
Project Development	2	Preliminary Engineering	7/1/2017	6/30/2021	79,570,977	-	-	-	-	-	-	-	20,436,451
Project Development	3	Other Related Work	6/1/2015	6/30/2021	55,974,646	-	-	-	-	81,369	23,245	1,137,973	11,459,302
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>6/1/2015</i>	<i>6/30/2021</i>	<i>451,731,033</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>81,369</i>	<i>23,245</i>	<i>1,137,973</i>	<i>57,086,379</i>
Construction	5	Program, Project & Const Mgmt	7/1/2017	2/29/2020	242,901,204	-	-	-	-	-	-	-	106,402,727
Construction	6	ROW Services and Acquisition	7/1/2017	6/30/2021	229,770,547	-	-	-	-	-	-	-	24,777,864
Construction	6	ROW Mitigation	8/1/2017	6/30/2021	160,846,171	-	-	-	-	-	-	-	18,182,607
Construction	8	SR99	7/1/2019	5/31/2021	60,998,263	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2017	5/31/2021	1,363,659,749	-	-	-	-	-	-	-	14,886,862
Construction	8	CP23	5/1/2018	5/31/2021	877,555,072	-	-	-	-	-	-	-	(8,645,538)
Construction	8	CP4	11/1/2017	5/31/2021	322,047,367	-	-	-	-	-	-	-	1,177
Construction	8	CP5	7/1/2019	4/30/2021	263,667,255	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2020	6/30/2021	359,815,511	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2017</i>	<i>6/30/2021</i>	<i>3,881,261,139</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>155,605,700</i>
<b>Grand Total</b>			<b>6/1/2015</b>	<b>6/30/2021</b>	<b>4,332,992,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,369</b>	<b>23,245</b>	<b>1,137,973</b>	<b>212,692,079</b>

FY 10 Grant - TOTAL FORECAST			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	64,206,548	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	5/31/2022	15,493,391	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	7/1/2021	5/31/2022	39,408,782	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	10/1/2021	11/30/2021	3,780,613	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	11/1/2021	3/31/2022	18,941,926	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	7/1/2021	5/31/2022	16,686,243	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	7/1/2021	5/31/2022	9,304,375	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	12/31/2022	1,003,881,422	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	7/1/2021	7/31/2021	4,303,927	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	7/1/2021	6/30/2022	57,008,721	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	7/1/2021	6/30/2022	337,235,380	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	6/30/2022	122,389,985	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	7/1/2021	12/31/2022	482,943,409	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	7/1/2021	12/31/2022	482,943,409	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	154,290,362	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	66,046,668	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2021</i>	<i>12/31/2022</i>	<i>1,288,425,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>7/1/2021</b>	<b>12/31/2022</b>	<b>1,288,425,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	47,526,390	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	5/31/2022	15,410,125	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	10/1/2021	5/31/2022	31,491,612	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	10/1/2021	11/30/2021	3,780,613	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	11/1/2021	3/31/2022	18,941,926	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2022	5/31/2022	8,769,074	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	9/1/2021	5/31/2022	624,652	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	12/31/2022	728,202,736	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	7/1/2021	7/31/2021	4,303,927	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	7/1/2021	6/30/2022	57,008,721	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	7/1/2021	6/30/2022	337,235,380	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	6/30/2022	117,085,501	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	8/1/2021	12/31/2022	212,569,206	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	8/1/2021	12/31/2022	212,569,206	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	44,867,621	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2021	12/31/2022	928,620,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			7/1/2021	12/31/2022	<b>928,620,000</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	16,680,158	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	8/31/2021	83,266	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	7/1/2021	12/31/2021	7,917,170	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	7/1/2021	12/31/2021	7,917,170	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	7/1/2021	5/31/2022	8,679,722	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	12/31/2022	275,678,686	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	5/31/2022	5,304,483	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	7/1/2021	12/31/2022	270,374,203	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	7/1/2021	12/31/2022	270,374,203	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	21,179,047	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2021	12/31/2022	359,805,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			7/1/2021	12/31/2022	<b>359,805,000</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	47,526,390	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	5/31/2022	15,410,125	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	10/1/2021	5/31/2022	31,491,612	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	10/1/2021	11/30/2021	3,780,613	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	11/1/2021	3/31/2022	18,941,926	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2022	5/31/2022	8,769,074	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	9/1/2021	5/31/2022	624,652	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	5/31/2022	559,450,357	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	7/1/2021	7/31/2021	4,303,927	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	7/1/2021	5/31/2022	55,970,694	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	7/1/2021	5/31/2022	314,324,372	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	5/31/2022	110,465,836	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	8/1/2021	5/31/2022	74,385,528	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	8/1/2021	5/31/2022	74,385,528	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2021</i>	<i>5/31/2022</i>	<i>606,976,747</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>7/1/2021</b>	<b>5/31/2022</b>	<b>606,976,747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	16,680,158	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	8/31/2021	83,266	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	7/1/2021	12/31/2021	7,917,170	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	7/1/2021	12/31/2021	7,917,170	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	7/1/2021	5/31/2022	8,679,722	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	5/31/2022	243,452,733	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	5/31/2022	5,304,483	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	7/1/2021	5/31/2022	238,148,250	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	7/1/2021	5/31/2022	238,148,250	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2021	5/31/2022	260,132,891	-	-	-	-	-	-	-	-
<b>Grand Total</b>			7/1/2021	5/31/2022	260,132,891	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	5/1/2022	12/31/2022	168,752,379	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2022	6/30/2022	1,038,027	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2022	6/30/2022	22,911,008	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2022	6/30/2022	6,619,665	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	5/1/2022	12/31/2022	138,183,678	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	5/1/2022	12/31/2022	138,183,678	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	44,867,621	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	5/1/2022	12/31/2022	213,620,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			5/1/2022	12/31/2022	213,620,000	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	5/1/2022	12/31/2022	32,225,953	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	5/1/2022	12/31/2022	32,225,953	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	5/1/2022	12/31/2022	32,225,953	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	21,179,047	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	5/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			5/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>12/1/2022</i>	<i>12/31/2022</i>	<i>108,023,253</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>12/1/2022</b>	<b>12/31/2022</b>	<b>108,023,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	12/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-
<b>Grand Total</b>			12/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Total Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review	7/1/2010	6/30/2021	857,371,296	8,268,633	11,085,808	20,424,200	18,172,720	28,368,605	28,368,493	28,266,894	28,100,892
Project Development	2	Preliminary Engineering	7/1/2010	6/30/2021	328,990,319	4,665,888	6,379,326	18,030,624	4,698,528	6,077,066	6,077,066	6,077,066	6,077,066
Project Development	3	Other Related Work	7/1/2010	6/30/2021	126,850,168	972,939	423,693	2,250,784	7,221,158	7,392,399	7,391,777	7,392,089	7,392,749
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>6/30/2021</i>	<i>1,313,889,655</i>	<i>13,907,459</i>	<i>17,888,827</i>	<i>40,705,608</i>	<i>30,092,406</i>	<i>41,838,070</i>	<i>41,837,336</i>	<i>41,736,050</i>	<i>41,570,708</i>
Construction	5	Program, Project & Const Mgmt	11/1/2012	5/31/2022	721,442,861	34,327,660	34,703,433	30,712,328	31,769,670	20,230,795	20,230,776	13,091,450	-
Construction	6	ROW Services and Acquisition	7/1/2010	6/30/2021	1,299,705,632	16,380,968	30,872,149	27,757,095	42,482,878	37,061,716	37,061,716	37,061,716	37,061,716
Construction	6	ROW Mitigation	7/1/2014	6/30/2021	197,015,322	354,978	-	4,359,030	2,550,707	15,875,656	15,875,656	15,875,656	15,875,656
Construction	8	SR99	3/1/2013	7/31/2021	338,122,930	12,072,235	10,353,082	6,003,850	2,092,865	6,093,066	6,093,066	6,093,066	6,093,066
Construction	8	CP1	8/1/2012	6/30/2022	2,663,500,542	66,934,588	32,459,484	29,022,987	52,156,218	259,838,411	259,838,411	259,838,411	259,838,411
Construction	8	CP23	5/1/2014	6/30/2022	2,109,564,860	66,255,757	69,130,191	8,339,083	61,037,029	116,021,492	116,021,492	116,021,492	116,021,492
Construction	8	CP4	11/1/2015	6/30/2022	644,882,342	3,490,154	13,504,255	16,123,492	39,313,943	53,444,902	53,444,902	53,444,902	53,444,902
Construction	8	CP5	7/1/2019	12/31/2022	746,610,664	-	-	-	-	1,104,240	1,104,240	1,104,240	1,104,240
Construction	9	Interim Use Project Reserve	5/1/2016	12/31/2022	208,146,754	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2020	6/30/2022	425,862,179	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>12/31/2022</i>	<i>9,354,854,085</i>	<i>199,816,340</i>	<i>191,022,595</i>	<i>122,317,865</i>	<i>231,403,310</i>	<i>509,670,277</i>	<i>509,670,258</i>	<i>502,530,932</i>	<i>489,439,482</i>
<b>Grand Total</b>			<b>7/1/2010</b>	<b>12/31/2022</b>	<b>10,668,743,740</b>	<b>213,723,799</b>	<b>208,911,421</b>	<b>163,023,473</b>	<b>261,495,717</b>	<b>551,508,348</b>	<b>551,507,593</b>	<b>544,266,982</b>	<b>531,010,190</b>

ARRA Federal Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review	7/1/2010	1/31/2018	275,256,576	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2010	9/30/2017	171,664,009	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2010	9/30/2017	53,360,374	-	-	-	-	-	-	-	-
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>1/31/2018</i>	<i>500,958,831</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Construction	5	Program, Project & Const Mgmt	11/1/2012	9/30/2017	291,700,920	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2010	12/31/2018	535,897,680	(177,361)	(209,692)	-	-	-	-	-	-
Construction	6	ROW Mitigation	9/1/2015	6/30/2017	31,954,977	-	-	-	-	-	-	-	-
Construction	8	SR99	3/1/2013	7/31/2017	150,925,509	-	-	-	-	-	-	-	-
Construction	8	CP1	8/1/2012	12/31/2018	577,805,350	-	(19,081)	-	-	-	-	-	-
Construction	8	CP23	5/1/2014	7/31/2017	344,017,807	-	-	-	-	-	-	-	-
Construction	8	CP4	11/1/2015	6/30/2017	59,958,317	-	-	-	-	-	-	-	-
Construction	8	CP5	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	5/31/2016	53,856,392	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2010</i>	<i>12/31/2018</i>	<i>2,046,116,953</i>	<i>(177,361)</i>	<i>(228,773)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>7/1/2010</b>	<b>12/31/2018</b>	<b>2,547,075,784</b>	<b>(177,361)</b>	<b>(228,773)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review	7/1/2010	12/31/2019	265,929,311	4,781,362	8,205,054	7,330,011	6,146,412	6,818,347	6,818,347	-	-
Project Development	2	Preliminary Engineering	8/1/2010	12/31/2019	77,755,333	1,692,917	3,684,870	2,979,793	2,885,648	3,717,929	3,717,929	-	-
Project Development	3	Other Related Work	8/1/2010	12/31/2019	13,415,147	36,390	133,629	5,689	683,490	1,543,770	1,543,770	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>12/31/2019</i>	<i>357,099,791</i>	<i>6,510,668</i>	<i>12,023,553</i>	<i>10,315,494</i>	<i>9,715,551</i>	<i>12,080,046</i>	<i>12,080,046</i>	-	-
Construction	5	Program, Project & Const Mgmt	11/1/2012	12/31/2019	122,634,189	11,262,512	11,291,105	10,648,609	10,342,716	2,511,346	2,511,346	-	-
Construction	6	ROW Services and Acquisition	2/1/2012	12/31/2019	534,037,404	14,186,928	29,770,770	22,778,115	27,460,386	24,034,971	24,034,971	-	-
Construction	6	ROW Mitigation	7/1/2014	12/31/2016	4,214,174	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2014	12/31/2019	121,895,230	12,072,235	10,353,082	6,003,850	2,092,865	5,361,487	5,361,487	-	-
Construction	8	CP1	5/1/2013	12/31/2019	665,026,721	64,143,157	29,627,221	19,572,698	40,926,062	114,475,385	114,475,385	-	-
Construction	8	CP23	7/1/2016	12/31/2019	550,756,602	66,232,914	67,339,927	7,765,255	59,683,792	100,938,203	81,760,608	-	-
Construction	8	CP4	11/1/2016	11/30/2019	140,486,673	3,490,154	13,504,255	16,113,842	38,699,388	18,349,447	12,232,964	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>2/1/2012</i>	<i>12/31/2019</i>	<i>2,139,050,993</i>	<i>171,387,900</i>	<i>161,886,361</i>	<i>82,882,369</i>	<i>179,205,209</i>	<i>265,670,838</i>	<i>240,376,761</i>	-	-
<b>Grand Total</b>			<b>7/1/2010</b>	<b>12/31/2019</b>	<b>2,496,150,784</b>	<b>177,898,569</b>	<b>173,909,914</b>	<b>93,197,862</b>	<b>188,920,760</b>	<b>277,750,884</b>	<b>252,456,807</b>	-	-

ARRA Local Match			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	5/1/2018	6/30/2021	4,100,000	556,630	-	-	1,330,348	271,020	271,020	271,020	271,020
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>5/1/2018</i>	<i>6/30/2021</i>	<i>4,100,000</i>	<i>556,630</i>	<i>-</i>	<i>-</i>	<i>1,330,348</i>	<i>271,020</i>	<i>271,020</i>	<i>271,020</i>	<i>271,020</i>
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-	-
Construction	8	SR99			-	-	-	-	-	-	-	-	-
Construction	8	CP1			-	-	-	-	-	-	-	-	-
Construction	8	CP23			-	-	-	-	-	-	-	-	-
Construction	8	CP4			-	-	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>5/1/2018</b>	<b>6/30/2021</b>	<b>4,100,000</b>	<b>556,630</b>	<b>-</b>	<b>-</b>	<b>1,330,348</b>	<b>271,020</b>	<b>271,020</b>	<b>271,020</b>	<b>271,020</b>



# FCP Expenditures and Forecast Breakdown

Additional State Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Project Development	1	Environmental Review	7/1/2017	6/30/2021	316,185,410	3,487,271	2,880,753	13,094,189	12,026,308	21,550,258	21,550,145	28,266,894	28,100,892
Project Development	2	Preliminary Engineering	7/1/2017	6/30/2021	79,570,977	2,972,970	2,694,457	15,050,831	1,812,879	2,359,138	2,359,138	6,077,066	6,077,066
Project Development	3	Other Related Work	6/1/2015	6/30/2021	55,974,646	379,919	290,064	2,245,094	5,207,319	5,577,608	5,576,986	7,121,069	7,121,729
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>6/1/2015</i>	<i>6/30/2021</i>	<i>451,731,033</i>	<i>6,840,161</i>	<i>5,865,274</i>	<i>30,390,115</i>	<i>19,046,507</i>	<i>29,487,004</i>	<i>29,486,269</i>	<i>41,465,030</i>	<i>41,299,687</i>
Construction	5	Program, Project & Const Mgmt	7/1/2017	2/29/2020	242,901,204	23,065,148	23,412,328	20,063,718	21,426,953	17,719,449	17,719,429	13,091,450	-
Construction	6	ROW Services and Acquisition	7/1/2017	6/30/2021	229,770,547	2,371,401	1,311,071	4,978,980	15,022,493	13,026,745	13,026,745	37,061,716	37,061,716
Construction	6	ROW Mitigation	8/1/2017	6/30/2021	160,846,171	354,978	-	4,359,030	2,550,707	15,875,656	15,875,656	15,875,656	15,875,656
Construction	8	SR99	7/1/2019	5/31/2021	60,998,263	-	-	-	-	731,579	731,579	6,093,066	6,093,066
Construction	8	CP1	7/1/2017	5/31/2021	1,363,659,749	2,791,431	2,851,344	9,450,288	11,230,156	145,363,027	145,363,027	259,838,411	259,838,411
Construction	8	CP23	5/1/2018	5/31/2021	877,555,072	22,843	1,790,264	573,829	1,353,237	15,083,289	34,260,884	116,021,492	116,021,492
Construction	8	CP4	11/1/2017	5/31/2021	322,047,367	-	-	9,651	614,555	35,095,455	41,211,938	53,444,902	53,444,902
Construction	8	CP5	7/1/2019	4/30/2021	263,667,255	-	-	-	-	1,104,240	1,104,240	1,104,240	1,104,240
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2020	6/30/2021	359,815,511	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2017</i>	<i>6/30/2021</i>	<i>3,881,261,139</i>	<i>28,605,800</i>	<i>29,365,006</i>	<i>39,435,496</i>	<i>52,198,101</i>	<i>243,999,440</i>	<i>269,293,497</i>	<i>502,530,932</i>	<i>489,439,482</i>
<b>Grand Total</b>			<b>6/1/2015</b>	<b>6/30/2021</b>	<b>4,332,992,172</b>	<b>35,445,961</b>	<b>35,230,280</b>	<b>69,825,611</b>	<b>71,244,609</b>	<b>273,486,443</b>	<b>298,779,766</b>	<b>543,995,962</b>	<b>530,739,169</b>

FY 10 Grant - TOTAL FORECAST			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	64,206,548	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	5/31/2022	15,493,391	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	7/1/2021	5/31/2022	39,408,782	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	10/1/2021	11/30/2021	3,780,613	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	11/1/2021	3/31/2022	18,941,926	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	7/1/2021	5/31/2022	16,686,243	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	7/1/2021	5/31/2022	9,304,375	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	12/31/2022	1,003,881,422	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	7/1/2021	7/31/2021	4,303,927	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	7/1/2021	6/30/2022	57,008,721	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	7/1/2021	6/30/2022	337,235,380	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	6/30/2022	122,389,985	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	7/1/2021	12/31/2022	482,943,409	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	7/1/2021	12/31/2022	482,943,409	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	154,290,362	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	66,046,668	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2021</i>	<i>12/31/2022</i>	<i>1,288,425,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>7/1/2021</b>	<b>12/31/2022</b>	<b>1,288,425,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	47,526,390	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	5/31/2022	15,410,125	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	10/1/2021	5/31/2022	31,491,612	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	10/1/2021	11/30/2021	3,780,613	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	11/1/2021	3/31/2022	18,941,926	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2022	5/31/2022	8,769,074	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	9/1/2021	5/31/2022	624,652	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	12/31/2022	728,202,736	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	7/1/2021	7/31/2021	4,303,927	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	7/1/2021	6/30/2022	57,008,721	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	7/1/2021	6/30/2022	337,235,380	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	6/30/2022	117,085,501	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	8/1/2021	12/31/2022	212,569,206	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	8/1/2021	12/31/2022	212,569,206	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	44,867,621	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2021	12/31/2022	928,620,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			7/1/2021	12/31/2022	<b>928,620,000</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	16,680,158	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	8/31/2021	83,266	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	7/1/2021	12/31/2021	7,917,170	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	7/1/2021	12/31/2021	7,917,170	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	7/1/2021	5/31/2022	8,679,722	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	12/31/2022	275,678,686	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	5/31/2022	5,304,483	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	7/1/2021	12/31/2022	270,374,203	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	7/1/2021	12/31/2022	270,374,203	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	21,179,047	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2021	12/31/2022	359,805,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			7/1/2021	12/31/2022	<b>359,805,000</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	47,526,390	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	5/31/2022	15,410,125	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	10/1/2021	5/31/2022	31,491,612	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1	10/1/2021	11/30/2021	3,780,613	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	11/1/2021	3/31/2022	18,941,926	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2022	5/31/2022	8,769,074	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	9/1/2021	5/31/2022	624,652	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	5/31/2022	559,450,357	-	-	-	-	-	-	-	-
Construction	8.1	SR-99	7/1/2021	7/31/2021	4,303,927	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	7/1/2021	5/31/2022	55,970,694	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	7/1/2021	5/31/2022	314,324,372	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	5/31/2022	110,465,836	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	8/1/2021	5/31/2022	74,385,528	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	8/1/2021	5/31/2022	74,385,528	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2021</i>	<i>5/31/2022</i>	<i>606,976,747</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Grand Total</b>			<b>7/1/2021</b>	<b>5/31/2022</b>	<b>606,976,747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	16,680,158	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	8/31/2021	83,266	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	7/1/2021	12/31/2021	7,917,170	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	7/1/2021	12/31/2021	7,917,170	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	7/1/2021	5/31/2022	8,679,722	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	5/31/2022	243,452,733	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	5/31/2022	5,304,483	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	7/1/2021	5/31/2022	238,148,250	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	7/1/2021	5/31/2022	238,148,250	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2021	5/31/2022	260,132,891	-	-	-	-	-	-	-	-
<b>Grand Total</b>			7/1/2021	5/31/2022	260,132,891	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	5/1/2022	12/31/2022	168,752,379	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2022	6/30/2022	1,038,027	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2022	6/30/2022	22,911,008	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2022	6/30/2022	6,619,665	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	5/1/2022	12/31/2022	138,183,678	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	5/1/2022	12/31/2022	138,183,678	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	44,867,621	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	5/1/2022	12/31/2022	213,620,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			5/1/2022	12/31/2022	213,620,000	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	5/1/2022	12/31/2022	32,225,953	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	5/1/2022	12/31/2022	32,225,953	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	5/1/2022	12/31/2022	32,225,953	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	21,179,047	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	5/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-
<b>Grand Total</b>			5/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>12/1/2022</i>	<i>12/31/2022</i>	<i>108,023,253</i>	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>12/1/2022</b>	<b>12/31/2022</b>	<b>108,023,253</b>	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast			Start	Finish	Total	Q1 FY2018-19	Q2 FY2018-19	Q3 FY2018-19	Q4 FY2018-19	Q1 FY2019-20	Q2 FY2019-20	Q3 FY2019-20	Q4 FY2019-20
Phase	Task	Task Description											
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>12/1/2022</i>	<i>12/31/2022</i>	<i>46,267,109</i>	-	-	-	-	-	-	-	-
		<b>Grand Total</b>	<b>12/1/2022</b>	<b>12/31/2022</b>	<b>46,267,109</b>	-	-	-	-	-	-	-	-





# FCP Expenditures and Forecast Breakdown

Total Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Project Development	1	Environmental Review	7/1/2010	6/30/2021	857,371,296	17,152,881	30,442,118	42,670,814	69,772,259	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2010	6/30/2021	328,990,319	1,486,956	4,687,741	5,922,060	7,634,224	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2010	6/30/2021	126,850,168	1,516,953	1,633,291	1,703,780	4,938,601	-	-	-	-	-	-
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	7/1/2010	6/30/2021	1,313,889,655	20,156,790	36,763,150	50,296,654	82,345,085	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	11/1/2012	5/31/2022	721,442,861	-	-	-	-	18,013,432	17,129,721	17,142,863	11,920,532	-	-
Construction	6	ROW Services and Acquisition	7/1/2010	6/30/2021	1,299,705,632	19,550,422	19,550,422	19,550,422	22,480,552	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	6/30/2021	197,015,322	17,974,056	17,974,056	17,974,056	17,974,056	-	-	-	-	-	-
Construction	8	SR99	3/1/2013	7/31/2021	338,122,930	12,913,356	12,913,356	12,913,356	8,608,904	4,303,927	-	-	-	-	-
Construction	8	CP1	8/1/2012	6/30/2022	2,663,500,542	144,634,532	144,632,320	133,667,079	89,112,861	31,146,740	19,633,818	3,114,082	3,114,082	-	-
Construction	8	CP23	5/1/2014	6/30/2022	2,109,564,860	163,929,077	163,929,077	163,929,077	109,286,051	71,272,447	87,107,643	103,627,380	75,227,909	-	-
Construction	8	CP4	11/1/2015	6/30/2022	644,882,342	38,262,146	38,262,146	38,262,146	23,438,349	47,994,469	19,858,996	19,858,996	34,677,523	-	-
Construction	8	CP5	7/1/2019	12/31/2022	746,610,664	77,775,089	77,775,089	77,775,089	25,925,030	90,436,578	90,436,578	90,436,578	85,990,316	63,724,880	61,918,477
Construction	9	Interim Use Project Reserve	5/1/2016	12/31/2022	208,146,754	-	-	-	-	-	-	-	-	-	154,290,362
Construction	10	Unallocated Contingency	7/1/2020	6/30/2022	425,862,179	53,232,772	53,232,772	53,232,772	200,117,194	-	-	-	66,046,668	-	-
		<i>Subtotal Construction</i>	7/1/2010	12/31/2022	9,354,854,085	528,271,451	528,269,239	517,303,998	496,942,997	263,167,594	234,166,757	234,179,900	276,977,030	63,724,880	216,208,839
<b>Grand Total</b>			7/1/2010	12/31/2022	10,668,743,740	548,428,240	565,032,389	567,600,652	579,288,081	263,167,594	234,166,757	234,179,900	276,977,030	63,724,880	216,208,839

ARRA Federal Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Project Development	1	Environmental Review	7/1/2010	1/31/2018	275,256,576	-	-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2010	9/30/2017	171,664,009	-	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2010	9/30/2017	53,360,374	-	-	-	-	-	-	-	-	-	-
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	7/1/2010	1/31/2018	500,958,831	-	-	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	11/1/2012	9/30/2017	291,700,920	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2010	12/31/2018	535,897,680	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	9/1/2015	6/30/2017	31,954,977	-	-	-	-	-	-	-	-	-	-
Construction	8	SR99	3/1/2013	7/31/2017	150,925,509	-	-	-	-	-	-	-	-	-	-
Construction	8	CP1	8/1/2012	12/31/2018	577,805,350	-	-	-	-	-	-	-	-	-	-
Construction	8	CP23	5/1/2014	7/31/2017	344,017,807	-	-	-	-	-	-	-	-	-	-
Construction	8	CP4	11/1/2015	6/30/2017	59,958,317	-	-	-	-	-	-	-	-	-	-
Construction	8	CP5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	5/31/2016	53,856,392	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2010	12/31/2018	2,046,116,953	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>			7/1/2010	12/31/2018	2,547,075,784	-	-	-	-	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Phase	Task	Task Description				FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Project Development	1	Environmental Review	7/1/2010	12/31/2019	265,929,311	-	-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	8/1/2010	12/31/2019	77,755,333	-	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	8/1/2010	12/31/2019	13,415,147	-	-	-	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>7/1/2010</i>	<i>12/31/2019</i>	<i>357,099,791</i>	-	-	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	11/1/2012	12/31/2019	122,634,189	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	2/1/2012	12/31/2019	534,037,404	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2014	12/31/2016	4,214,174	-	-	-	-	-	-	-	-	-	-
Construction	8	SR99	7/1/2014	12/31/2019	121,895,230	-	-	-	-	-	-	-	-	-	-
Construction	8	CP1	5/1/2013	12/31/2019	665,026,721	-	-	-	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2016	12/31/2019	550,756,602	-	-	-	-	-	-	-	-	-	-
Construction	8	CP4	11/1/2016	11/30/2019	140,486,673	-	-	-	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>2/1/2012</i>	<i>12/31/2019</i>	<i>2,139,050,993</i>	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>7/1/2010</b>	<b>12/31/2019</b>	<b>2,496,150,784</b>	-	-	-	-	-	-	-	-	-	-

ARRA Local Match			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Phase	Task	Task Description				FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Project Development	1	Environmental Review			-	-	-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering			-	-	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	5/1/2018	6/30/2021	4,100,000	9,914	9,914	9,914	9,914	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>5/1/2018</i>	<i>6/30/2021</i>	<i>4,100,000</i>	<i>9,914</i>	<i>9,914</i>	<i>9,914</i>	<i>9,914</i>	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	8	SR99			-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP1			-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP23			-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP4			-	-	-	-	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>			-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>			<b>5/1/2018</b>	<b>6/30/2021</b>	<b>4,100,000</b>	<b>9,914</b>	<b>9,914</b>	<b>9,914</b>	<b>9,914</b>	-	-	-	-	-	-



# FCP Expenditures and Forecast Breakdown

Additional State Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Project Development	1	Environmental Review	7/1/2017	6/30/2021	316,185,410	17,152,881	30,442,118	42,670,814	69,772,259	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2017	6/30/2021	79,570,977	1,486,956	4,687,741	5,922,060	7,634,224	-	-	-	-	-	-
Project Development	3	Other Related Work	6/1/2015	6/30/2021	55,974,646	1,507,038	1,623,377	1,693,866	4,928,687	-	-	-	-	-	-
Project Development	4	SWCAP	-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Project Development</i>	<i>6/1/2015</i>	<i>6/30/2021</i>	<i>451,731,033</i>	<i>20,146,875</i>	<i>36,753,236</i>	<i>50,286,739</i>	<i>82,335,170</i>	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2017	2/29/2020	242,901,204	-	-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2017	6/30/2021	229,770,547	19,550,422	19,550,422	19,550,422	22,480,552	-	-	-	-	-	-
Construction	6	ROW Mitigation	8/1/2017	6/30/2021	160,846,171	17,974,056	17,974,056	17,974,056	17,974,056	-	-	-	-	-	-
Construction	8	SR99	7/1/2019	5/31/2021	60,998,263	12,913,356	12,913,356	12,913,356	8,608,904	-	-	-	-	-	-
Construction	8	CP1	7/1/2017	5/31/2021	1,363,659,749	144,634,532	144,632,320	133,667,079	89,112,861	-	-	-	-	-	-
Construction	8	CP23	5/1/2018	5/31/2021	877,555,072	163,929,077	163,929,077	163,929,077	109,286,051	-	-	-	-	-	-
Construction	8	CP4	11/1/2017	5/31/2021	322,047,367	38,262,146	38,262,146	38,262,146	23,438,349	-	-	-	-	-	-
Construction	8	CP5	7/1/2019	4/30/2021	263,667,255	77,775,089	77,775,089	77,775,089	25,925,030	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2020	6/30/2021	359,815,511	53,232,772	53,232,772	53,232,772	200,117,194	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>7/1/2017</i>	<i>6/30/2021</i>	<i>3,881,261,139</i>	<i>528,271,451</i>	<i>528,269,239</i>	<i>517,303,998</i>	<i>496,942,997</i>	-	-	-	-	-	-
<b>Grand Total</b>			<b>6/1/2015</b>	<b>6/30/2021</b>	<b>4,332,992,172</b>	<b>548,418,326</b>	<b>565,022,475</b>	<b>567,590,738</b>	<b>579,278,167</b>	-	-	-	-	-	-

FY 10 Grant - TOTAL FORECAST			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	64,206,548	-	-	-	-	18,013,432	17,129,721	17,142,863	11,920,532	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	5/31/2022	15,493,391	-	-	-	-	13,343,849	1,722,456	20,923	406,163	-	-
Construction	5.2	Project Construction Management	7/1/2021	5/31/2022	39,408,782	-	-	-	-	4,370,357	14,284,496	12,452,357	8,301,572	-	-
Construction	5.2.1	Project Construction Management 1	10/1/2021	11/30/2021	3,780,613	-	-	-	-	-	3,780,613	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	11/1/2021	3/31/2022	18,941,926	-	-	-	-	-	6,957,070	11,984,855	-	-	-
Construction	5.2.3	Project Construction Management 4	7/1/2021	5/31/2022	16,686,243	-	-	-	-	4,370,357	3,546,813	467,502	8,301,572	-	-
Construction	5.2.4	Project Construction Management 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	7/1/2021	5/31/2022	9,304,375	-	-	-	-	299,226	1,122,770	4,669,583	3,212,797	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	12/31/2022	1,003,881,422	-	-	-	-	245,154,162	217,037,036	217,037,036	199,009,830	63,724,880	61,918,477
Construction	8.1	SR-99	7/1/2021	7/31/2021	4,303,927	-	-	-	-	4,303,927	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	7/1/2021	6/30/2022	57,008,721	-	-	-	-	31,146,740	19,633,818	3,114,082	3,114,082	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	7/1/2021	6/30/2022	337,235,380	-	-	-	-	71,272,447	87,107,643	103,627,380	75,227,909	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	6/30/2022	122,389,985	-	-	-	-	47,994,469	19,858,996	19,858,996	34,677,523	-	-
Construction	8.5	FCS Track Work Construction (CP5)	7/1/2021	12/31/2022	482,943,409	-	-	-	-	90,436,578	90,436,578	90,436,578	85,990,316	63,724,880	61,918,477
Construction	8.5.1	D-B CP5	7/1/2021	12/31/2022	482,943,409	-	-	-	-	90,436,578	90,436,578	90,436,578	85,990,316	63,724,880	61,918,477
Construction	8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	154,290,362	-	-	-	-	-	-	-	-	-	154,290,362
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	66,046,668	-	-	-	-	-	-	-	66,046,668	-	-
		<i>Subtotal Construction</i>	<i>7/1/2021</i>	<i>12/31/2022</i>	<i>1,288,425,000</i>	-	-	-	-	<i>263,167,594</i>	<i>234,166,757</i>	<i>234,179,900</i>	<i>276,977,030</i>	<i>63,724,880</i>	<i>216,208,839</i>
<b>Grand Total</b>			<b>7/1/2021</b>	<b>12/31/2022</b>	<b>1,288,425,000</b>	-	-	-	-	<b>263,167,594</b>	<b>234,166,757</b>	<b>234,179,900</b>	<b>276,977,030</b>	<b>63,724,880</b>	<b>216,208,839</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	47,526,390	-	-	-	-	13,333,740	12,679,607	12,689,335	8,823,708	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	5/31/2022	15,410,125	-	-	-	-	13,260,583	1,722,456	20,923	406,163	-	-
Construction	5.2	Project Construction Management	10/1/2021	5/31/2022	31,491,612	-	-	-	-	-	10,737,683	12,452,357	8,301,572	-	-
Construction	5.2.1	Project Construction Management 1	10/1/2021	11/30/2021	3,780,613	-	-	-	-	-	3,780,613	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	11/1/2021	3/31/2022	18,941,926	-	-	-	-	-	6,957,070	11,984,855	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2022	5/31/2022	8,769,074	-	-	-	-	-	-	467,502	8,301,572	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	9/1/2021	5/31/2022	624,652	-	-	-	-	73,156	219,469	216,054	115,973	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	12/31/2022	728,202,736	-	-	-	-	170,819,599	151,228,024	151,228,024	149,430,069	53,506,888	51,990,134
Construction	8.1	SR-99	7/1/2021	7/31/2021	4,303,927	-	-	-	-	4,303,927	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	7/1/2021	6/30/2022	57,008,721	-	-	-	-	31,146,740	19,633,818	3,114,082	3,114,082	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	7/1/2021	6/30/2022	337,235,380	-	-	-	-	71,272,447	87,107,643	103,627,380	75,227,909	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	6/30/2022	117,085,501	-	-	-	-	47,678,107	19,858,996	19,858,996	29,689,402	-	-
Construction	8.5	FCS Track Work Construction (CP5)	8/1/2021	12/31/2022	212,569,206	-	-	-	-	16,418,377	24,627,566	24,627,566	41,398,676	53,506,888	51,990,134
Construction	8.5.1	D-B CP5	8/1/2021	12/31/2022	212,569,206	-	-	-	-	16,418,377	24,627,566	24,627,566	41,398,676	53,506,888	51,990,134
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	108,023,253	-	-	-	-	-	-	-	-	-	108,023,253
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	44,867,621	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2021	12/31/2022	928,620,000	-	-	-	-	184,153,338	163,907,631	163,917,359	203,121,398	53,506,888	160,013,387
<b>Grand Total</b>			7/1/2021	12/31/2022	<b>928,620,000</b>	-	-	-	-	<b>184,153,338</b>	<b>163,907,631</b>	<b>163,917,359</b>	<b>203,121,398</b>	<b>53,506,888</b>	<b>160,013,387</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	16,680,158	-	-	-	-	4,679,692	4,450,114	4,453,528	3,096,824	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	8/31/2021	83,266	-	-	-	-	83,266	-	-	-	-	-
Construction	5.2	Project Construction Management	7/1/2021	12/31/2021	7,917,170	-	-	-	-	4,370,357	3,546,813	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	7/1/2021	12/31/2021	7,917,170	-	-	-	-	4,370,357	3,546,813	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	7/1/2021	5/31/2022	8,679,722	-	-	-	-	226,069	903,301	4,453,528	3,096,824	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	12/31/2022	275,678,686	-	-	-	-	74,334,564	65,809,013	65,809,013	49,579,761	10,217,992	9,928,344
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	5/31/2022	5,304,483	-	-	-	-	316,362	-	-	4,988,121	-	-
Construction	8.5	FCS Track Work Construction (CP5)	7/1/2021	12/31/2022	270,374,203	-	-	-	-	74,018,201	65,809,013	65,809,013	44,591,640	10,217,992	9,928,344
Construction	8.5.1	D-B CP5	7/1/2021	12/31/2022	270,374,203	-	-	-	-	74,018,201	65,809,013	65,809,013	44,591,640	10,217,992	9,928,344
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-	-	46,267,109
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	21,179,047	-	-	-	-	-	-	-	21,179,047	-	-
		<i>Subtotal Construction</i>	7/1/2021	12/31/2022	359,805,000	-	-	-	-	79,014,256	70,259,127	70,262,541	73,855,632	10,217,992	56,195,453
<b>Grand Total</b>			7/1/2021	12/31/2022	<b>359,805,000</b>	-	-	-	-	<b>79,014,256</b>	<b>70,259,127</b>	<b>70,262,541</b>	<b>73,855,632</b>	<b>10,217,992</b>	<b>56,195,453</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	47,526,390	-	-	-	-	13,333,740	12,679,607	12,689,335	8,823,708	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	5/31/2022	15,410,125	-	-	-	-	13,260,583	1,722,456	20,923	406,163	-	-
Construction	5.2	Project Construction Management	10/1/2021	5/31/2022	31,491,612	-	-	-	-	-	10,737,683	12,452,357	8,301,572	-	-
Construction	5.2.1	Project Construction Management 1	10/1/2021	11/30/2021	3,780,613	-	-	-	-	-	3,780,613	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	11/1/2021	3/31/2022	18,941,926	-	-	-	-	-	6,957,070	11,984,855	-	-	-
Construction	5.2.3	Project Construction Management 4	3/1/2022	5/31/2022	8,769,074	-	-	-	-	-	-	467,502	8,301,572	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	9/1/2021	5/31/2022	624,652	-	-	-	-	73,156	219,469	216,054	115,973	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	5/31/2022	559,450,357	-	-	-	-	170,819,599	151,228,024	151,228,024	86,174,711	-	-
Construction	8.1	SR-99	7/1/2021	7/31/2021	4,303,927	-	-	-	-	4,303,927	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	7/1/2021	5/31/2022	55,970,694	-	-	-	-	31,146,740	19,633,818	3,114,082	2,076,054	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	7/1/2021	5/31/2022	314,324,372	-	-	-	-	71,272,447	87,107,643	103,627,380	52,316,901	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	5/31/2022	110,465,836	-	-	-	-	47,678,107	19,858,996	19,858,996	23,069,737	-	-
Construction	8.5	FCS Track Work Construction (CP5)	8/1/2021	5/31/2022	74,385,528	-	-	-	-	16,418,377	24,627,566	24,627,566	8,712,019	-	-
Construction	8.5.1	D-B CP5	8/1/2021	5/31/2022	74,385,528	-	-	-	-	16,418,377	24,627,566	24,627,566	8,712,019	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2021	5/31/2022	606,976,747	-	-	-	-	184,153,338	163,907,631	163,917,359	94,998,419	-	-
<b>Grand Total</b>			7/1/2021	5/31/2022	606,976,747	-	-	-	-	184,153,338	163,907,631	163,917,359	94,998,419	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Construction	5	Program, Project & Const Mgmt	7/1/2021	5/31/2022	16,680,158	-	-	-	-	4,679,692	4,450,114	4,453,528	3,096,824	-	-
Construction	5.1	Program Management (RDP)	7/1/2021	8/31/2021	83,266	-	-	-	-	83,266	-	-	-	-	-
Construction	5.2	Project Construction Management	7/1/2021	12/31/2021	7,917,170	-	-	-	-	4,370,357	3,546,813	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4	7/1/2021	12/31/2021	7,917,170	-	-	-	-	4,370,357	3,546,813	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	7/1/2021	5/31/2022	8,679,722	-	-	-	-	226,069	903,301	4,453,528	3,096,824	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	7/1/2021	5/31/2022	243,452,733	-	-	-	-	74,334,564	65,809,013	65,809,013	37,500,144	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	7/1/2021	5/31/2022	5,304,483	-	-	-	-	316,362	-	-	4,988,121	-	-
Construction	8.5	FCS Track Work Construction (CP5)	7/1/2021	5/31/2022	238,148,250	-	-	-	-	74,018,201	65,809,013	65,809,013	32,512,023	-	-
Construction	8.5.1	D-B CP5	7/1/2021	5/31/2022	238,148,250	-	-	-	-	74,018,201	65,809,013	65,809,013	32,512,023	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	7/1/2021	5/31/2022	260,132,891	-	-	-	-	79,014,256	70,259,127	70,262,541	40,596,968	-	-
<b>Grand Total</b>			7/1/2021	5/31/2022	260,132,891	-	-	-	-	79,014,256	70,259,127	70,262,541	40,596,968	-	-



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast			Start	Finish	Total	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Phase	Task	Task Description				FY2020-21	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	5/1/2022	12/31/2022	168,752,379	-	-	-	-	-	-	-	63,255,357	53,506,888	51,990,134
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	6/1/2022	6/30/2022	1,038,027	-	-	-	-	-	-	-	1,038,027	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	6/1/2022	6/30/2022	22,911,008	-	-	-	-	-	-	-	22,911,008	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	6/1/2022	6/30/2022	6,619,665	-	-	-	-	-	-	-	6,619,665	-	-
Construction	8.5	FCS Track Work Construction (CP5)	5/1/2022	12/31/2022	138,183,678	-	-	-	-	-	-	-	32,686,657	53,506,888	51,990,134
Construction	8.5.1	D-B CP5	5/1/2022	12/31/2022	138,183,678	-	-	-	-	-	-	-	32,686,657	53,506,888	51,990,134
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	44,867,621	-	-	-	-	-	-	-	44,867,621	-	-
		<i>Subtotal Construction</i>	5/1/2022	12/31/2022	213,620,000	-	-	-	-	-	-	-	108,122,978	53,506,888	51,990,134
<b>Grand Total</b>			5/1/2022	12/31/2022	213,620,000	-	-	-	-	-	-	-	108,122,978	53,506,888	51,990,134





# FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS	5/1/2022	12/31/2022	32,225,953	-	-	-	-	-	-	-	12,079,617	10,217,992	9,928,344
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	5/1/2022	12/31/2022	32,225,953	-	-	-	-	-	-	-	12,079,617	10,217,992	9,928,344
Construction	8.5.1	D-B CP5	5/1/2022	12/31/2022	32,225,953	-	-	-	-	-	-	-	12,079,617	10,217,992	9,928,344
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	5/1/2022	6/30/2022	21,179,047	-	-	-	-	-	-	-	21,179,047	-	-
		<i>Subtotal Construction</i>	5/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	33,258,664	10,217,992	9,928,344
<b>Grand Total</b>			5/1/2022	12/31/2022	53,405,000	-	-	-	-	-	-	-	33,258,664	10,217,992	9,928,344



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	108,023,253	-	-	-	-	-	-	-	-	-	108,023,253
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	<i>12/1/2022</i>	<i>12/31/2022</i>	<i>108,023,253</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>108,023,253</i>
<b>Grand Total</b>			<b>12/1/2022</b>	<b>12/31/2022</b>	<b>108,023,253</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,023,253</b>



# FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast			Start	Finish	Total	Q1 FY2020-21	Q2 FY2020-21	Q3 FY2020-21	Q4 FY2020-21	Q1 FY2021-22	Q2 FY2021-22	Q3 FY2021-22	Q4 FY2021-22	Q1 FY2022-23	Q2 FY2022-23
<b>Phase</b>	<b>Task</b>	<b>Task Description</b>													
Construction	5	Program, Project & Const Mgmt			-	-	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal			-	-	-	-	-	-	-	-	-	-	-
Construction	6	Real Property Acquisition and Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.1	Real Property A- Preliminary ROW			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2	Real Property - ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.1	CP1 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.2	CP2-3 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.2.3	CP4 ROW Services & Relocation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.3	Real Property - Environmental Mitigation			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4	Real Property - ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.1	CP1 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.2	CP2-3 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	6.4.3	CP4 ROW Acquisition			-	-	-	-	-	-	-	-	-	-	-
Construction	8	Final Design and Construction Contract Work for the FCS			-	-	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	12/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-	-	46,267,109
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-	-
		<i>Subtotal Construction</i>	12/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-	-	46,267,109
<b>Grand Total</b>			12/1/2022	12/31/2022	46,267,109	-	-	-	-	-	-	-	-	-	46,267,109