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

Revised 9/26/2018

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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.
- 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 and Task 6 that is not included in FY10.

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	**131,289,729**	**58,250,821**	**56,800,127**	**57,154,168**	**42,032,331**	**57,331,934**	**83,966,867**	**55,308,657**	**99,309,218**
Task 1.1	Regional Consultant Project Management (RC)	27,241,557	19,205,974	18,194,028	11,914,653	5,322,095	9,854,136	10,002,895	11,321,919	7,227,677
Task 1.2	Regional Consultant Public / Agency Participation (RC)	9,184,353	716,356	1,454,388	2,322,379	2,841,771	4,828,987	4,447,534	2,010,698	2,073,009
Task 1.3	Alternatives Analysis (RC)	1,397,016	281,497	1,287,006	1,370,525	4,275,221	4,265,529	1,556,963	625,134	2,276,588
Task 1.4	EIR / EIS Analysis (RC)	18,388,584	4,663,592	2,812,120	4,365,937	5,215,837	17,564,064	29,975,690	15,688,556	5,535,121
Task 1.5	Draft and Final EIR / EIS (RC)	11,861,962	380,543	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	1,980,943	689,345	705,835	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	15,265,775	18,285,057
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	28,946,393	16,003,909	19,021,154	22,193,862	8,674,300	11,438,165	6,187,363	5,752,105	57,526,994
Task 2	Preliminary Engineering (PE)	**64,564,479**	**11,578,360**	**24,437,214**	**29,329,805**	**11,632,807**	**45,439,947**	**38,391,581**	**33,132,658**	**64,239,052**
Task 2.1	Regional Consultant PE (RC)	64,564,479	7,868,376	9,864,696	10,794,079	11,008,670	33,625,749	27,813,744	17,177,413	7,455,628
Task 2.2	Program Management (RDP)	-	1,274,997	5,763,121	7,311,952	886,804	10,680,510	10,577,837	15,955,245	56,783,425
Task 2.3	RDP Engineering (RDP)	-	2,434,988	8,809,397	11,223,774	(262,668)	1,133,689	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	**7,129,688**	**2,225,309**	**11,418,787**	**7,618,832**	**(1,276,189)**	**10,989,662**	**23,963,414**	**12,899,052**	**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)	5,939,241	223,079	4,302	5,391	110,137	299,491	693,464	8,962,692	516,219
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	(4,612,523)	-	162,981	-	-
Task 3.6	Station Area Planning	-	-	-	-	222,916	555,715	4,068,805	1,997,521	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	5,386,753	8,928,455	6,755,059	1,019,869	7,978,734
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	-	-	-	-	-	-	-	-	-
	Total SUMMARY - PROJECT DEVELOPMENT	**202,983,896**	**72,054,490**	**92,656,128**	**94,762,757**	**52,406,869**	**113,761,543**	**146,321,863**	**101,340,367**	**220,409,371**

	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	**86,594,281**	**84,716,906**	**5,577,790**	**-**	**818,332,828**	**351,634,433**	**184,957,705**	**281,740,691**	**818,332,828**
Task 1.1	Regional Consultant Project Management (RC)	4,165,450	6,910,970	1,036,581	-	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	261,078	-	20,198,767	20,198,767	-	-	20,198,767
Task 1.4	EIR / EIS Analysis (RC)	4,199,958	7,290,889	620,784	-	116,321,132	116,321,132	-	-	116,321,132
Task 1.5	Draft and Final EIR / EIS (RC)	458,731	7,185,701	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	203,556	-	11,787,811	11,787,811	-	-	11,787,811
Task 1.7	Program Management (RDP)	27,284,218	718,025	658,190	-	184,957,705	-	184,957,705	-	184,957,705
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	47,651,758	57,085,329	1,259,358	-	281,740,691	-	-	281,740,691	281,740,691
Task 2	Preliminary Engineering (PE)	**19,441,824**	**5,676,599**	**682,082**	**-**	**348,546,408**	**199,314,832**	**149,231,577**	**-**	**348,546,408**
Task 2.1	Regional Consultant PE (RC)	2,783,318	5,676,599	682,082	-	199,314,832	199,314,832	-	-	199,314,832
Task 2.2	Program Management (RDP)	16,658,506	-	-	-	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	**7,344,525**	**14,214,682**	**632,567**	**-**	**154,021,431**	**36,118,327**	**9,138,157**	**108,764,947**	**154,021,431**
Task 3.1	Regional Consultant Station Area Planning (RC)	63,805	-	-	-	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	Ridership Forecasting (RDP)	-	-	-	-	3,692,933	-	3,692,933	-	3,692,933
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	4,976,866	-	4,976,866	-	4,976,866
Task 3.6	Station Area Planning	587,000	1,696,962	409,419	-	10,394,062	-	-	10,394,062	10,394,062
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	-	-	-	-	-	-	-	-	-
	Total SUMMARY - PROJECT DEVELOPMENT	**113,380,629**	**104,608,188**	**6,892,440**	**-**	**1,321,578,540**	**587,067,591**	**343,327,439**	**391,183,510**	**1,321,578,540**

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	**11,826,274**	**4,009,643**	**375,907**	**436,365**	**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)	888,413	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)	-	-	-	-	-	-	-	-	46,877
Task 1.7	Program Management (RDP)	3,714,317	1,361,538	71,990	25,133	6,498	58,129	2,408,513	-	-
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	1,395,716	1,111,515	109,045	290,033	147,833	781,031	1,907,889	(1,216,080)	431,438
Task 2	Preliminary Engineering (PE)	**10,988,157**	**1,654,154**	**102,383**	**43,651**	**277**	**1,858,884**	**3,805,471**	**298,902**	**159,263**
Task 2.1	Regional Consultant PE (RC)	10,988,157	1,356,118	23,580	6,393	-	1,766,910	2,852,856	298,902	159,263
Task 2.2	Program Management (RDP)	-	102,425	31,165	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**	**206,244**	**460,548**	**579,701**	**10,752,845**
Task 3.1	Regional Consultant Station Area Planning (RC)	303,956	-	-	-	-	13,623	62,134	(86,125)	10,199,503
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	96,227	60,519	(77,771)	24,525
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)	-	14,678	-	-
Task 3.6	Station Area Planning	-	-	-	-	-	-	54,007	280,330	105,169
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	9,335	4,483	646	26,260	44,740	96,394	269,210	463,267	423,648
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	-	-	-	-	-	-	-	-	-
Total	**San Francisco - San Jose**	**23,127,721**	**5,788,376**	**537,131**	**547,398**	**196,993**	**6,751,203**	**14,117,975**	**(2,564,212)**	**15,019,709**

Phase I	San Francisco - San Jose	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
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)	-	25,714	4,286	-	1,644,569	1,644,569	-	-	1,644,569
Task 1.4	EIR / EIS Analysis (RC)	1,020,051	233,644	38,941	-	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**	**498,557**	**83,093**	**-**	**20,720,976**	**19,262,013**	**1,458,963**	**-**	**20,720,976**
Task 2.1	Regional Consultant PE (RC)	1,228,185	498,557	83,093	-	19,262,013	19,262,013	-	-	19,262,013
Task 2.2	Program Management (RDP)	-	-	-	-	1,184,445	-	1,184,445	-	1,184,445
Task 2.3	RDP Engineering (RDP)	-	-	-	-	274,518	-	274,518	-	274,518
Task 3	Other Related Work Needed Prior to Start of Construction	**105,060**	**591,745**	**217,172**	**-**	**13,485,899**	**10,759,459**	**197,842**	**2,528,598**	**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	Ridership 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	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	96,076	237,095	158,063	-	1,829,216	-	-	1,829,216	1,829,216
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	-	-	-	-	-	-	-	-	-
Total	**San Francisco - San Jose**	**3,277,453**	**7,389,005**	**1,186,402**	**-**	**75,375,155**	**57,463,248**	**9,302,924**	**8,608,982**	**75,375,155**

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	**-**	**-**	**-**	**171,096**	**101,044**	**1,450,784**	**7,659,504**	**43,205,667**	**30,659,748**
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	6,925	21,024	443,923	1,096,471	1,313,332
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	-	-	-	150,744	94,120	255,634	1,105,722	17,754,954	24,858,460
Task 2	Preliminary Engineering (PE)	**-**	**-**	**-**	**30,171**	**295**	**737,429**	**5,883,519**	**22,045,410**	**4,078,494**
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	4,078,494
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)	723,212	319,549
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	-	25,476	590,800	485,770	-
Task 3.3	RDP ROW Work (RDP)	-	-	-	458	(185)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	-	-	2,143	(1,098)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	3,978	(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	29,262	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	-	-	-	-	-	-	-	-	-
Total	**San Jose - Merced**	**-**	**-**	**-**	**443,276**	**209,910**	**2,346,233**	**15,532,177**	**66,980,233**	**35,423,912**

Phase I	San Jose - Merced	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
Task 1	Environmental Review	**20,512,623**	**24,565,814**	**1,553,170**	**-**	**129,879,452**	**46,287,183**	**4,960,574**	**78,631,694**	**129,879,452**
Task 1.1	Regional Consultant Project Management (RC)	-	1,212,892	202,149	-	8,377,419	8,377,419	-	-	8,377,419
Task 1.2	Regional Consultant Public / Agency Participation (RC)	-	470,756	78,459	-	2,109,074	2,109,074	-	-	2,109,074
Task 1.3	Alternatives Analysis (RC)	-	279,664	46,611	-	1,891,065	1,891,065	-	-	1,891,065
Task 1.4	EIR / EIS Analysis (RC)	-	2,636,372	439,395	-	23,317,690	23,317,690	-	-	23,317,690
Task 1.5	Draft and Final EIR / EIS (RC)	178,747	3,956,531	659,422	-	10,538,275	10,538,275	-	-	10,538,275
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	53,661	53,661	-	-	53,661
Task 1.7	Program Management (RDP)	1,959,701	51,572	47,275	-	4,960,574	-	4,960,574	-	4,960,574
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	18,374,175	15,958,027	79,860	-	78,631,694	-	-	78,631,694	78,631,694
Task 2	Preliminary Engineering (PE)	**1,196,504**	**2,644,759**	**440,793**	**-**	**37,057,375**	**30,397,073**	**6,660,302**	**-**	**37,057,375**
Task 2.1	Regional Consultant PE (RC)	-	2,644,759	440,793	-	30,397,073	30,397,073	-	-	30,397,073
Task 2.2	Program Management (RDP)	1,196,504	-	-	-	6,638,966	-	6,638,966	-	6,638,966
Task 2.3	RDP Engineering (RDP)	-	-	-	-	21,337	-	21,337	-	21,337
Task 3	Other Related Work Needed Prior to Start of Construction	**360,444**	**952,826**	**43,101**	**-**	**6,099,482**	**2,485,659**	**5,819**	**3,608,004**	**6,099,482**
Task 3.1	Regional Consultant Station Area Planning (RC)	40,000	-	-	-	1,081,904	1,081,904	-	-	1,081,904
Task 3.2	Regional Consultant ROW Work (RC)	-	258,608	43,101	-	1,403,755	1,403,755	-	-	1,403,755
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	273	-	273	-	273
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	1,045	-	1,045	-	1,045
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	4,501	-	4,501	-	4,501
Task 3.6	Station Area Planning	-	-	-	-	1,848,607	-	-	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	1,759,397
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	-	-	-	-	-	-	-	-	-
Total	**San Jose - Merced**	**22,069,572**	**28,163,399**	**2,037,065**	**-**	**173,205,777**	**79,169,915**	**11,626,696**	**82,409,166**	**173,205,777**

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	**42,504,142**	**47,884,188**	**42,389,834**	**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	17,045,523	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	(340,980)	-
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	2,075,857	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)	-	50,335	4,386	1,972,535	369,994	517,530	195,895	236,169	-
Task 1.7	Program Management (RDP)	8,414,488	13,383,105	9,212,723	7,798,081	5,350,340	2,696,224	10,481,123	5,837,670	6,992,250
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	17,467,641	13,058,239	13,851,998	11,953,499	2,465,227	5,778,835	1,514,995	(18,905,903)	9,243,513
Task 2	Preliminary Engineering (PE)	**9,491,493**	**7,132,689**	**15,575,872**	**16,668,581**	**2,944,660**	**4,846,629**	**2,365,838**	**(7,671,101)**	**21,714,120**
Task 2.1	Regional Consultant PE (RC)	9,491,493	4,203,180	5,491,196	5,108,355	2,716,462	580,547	(1,779,656)	(13,772,426)	-
Task 2.2	Program Management (RDP)	-	1,006,774	3,988,275	4,560,265	324,236	3,856,710	4,145,495	6,101,325	21,714,120
Task 2.3	RDP Engineering (RDP)	-	1,922,735	6,096,401	6,999,961	(96,037)	409,373	-	-	-
Task 3	Other Related Work Needed Prior to Start of Construction	**178,699**	**1,879,388**	**7,533,670**	**4,344,825**	**(588,599)**	**4,086,709**	**4,824,323**	**(713)**	**2,746,830**
Task 3.1	Regional Consultant Station Area Planning (RC)	82,319	435,820	3,651	3,820	-	-	19,484	(471,791)	257,166
Task 3.2	Regional Consultant ROW Work (RC)	75,233	219,026	-	-	-	422	(91)	(189,426)	-
Task 3.3	RDP ROW Work (RDP)	-	70,223	338,531	175,386	(142,948)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	565,940	2,754,001	821,028	(848,172)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	544,317	4,354,857	1,524,403	(1,686,443)	-	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	-	-	-	-	-	-	-	-	-
Total	**Merced - Fresno**	**52,174,333**	**56,896,266**	**65,499,376**	**54,865,145**	**14,394,090**	**20,912,195**	**24,744,591**	**(30,775,943)**	**40,826,714**

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	**21,409,947**	**11,636,666**	**779,729**	**-**	**235,187,513**	**74,767,122**	**81,125,825**	**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	10,976,395	11,362,091	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**	**-**	**-**	**30,867,877**	**459,439**	**8,534,998**	**21,873,439**	**30,867,877**
Task 3.1	Regional Consultant Station Area Planning (RC)	23,805	-	-	-	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	Ridership Forecasting (RDP)	-	-	-	-	3,292,798	-	3,292,798	-	3,292,798
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**	**101,681**
Task 4.1	SWCAP	-	-	-	-	101,681	-	-	101,681	101,681
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	**Merced - Fresno**	**29,725,639**	**15,553,972**	**779,729**	**-**	**345,596,106**	**87,265,712**	**157,060,707**	**101,269,687**	**345,596,106**

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**	**3,250,010**	**12,813,293**	**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	749,498	2,083,389	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	-	-	-	315,335	11,926	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	3,866,006	856,986	793,182	13,136,802
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**	**12,536,253**	**29,737,475**
Task 2.1	Regional Consultant PE (RC)	39,092,566	3,844	-	-	2,326,118	10,114	403,480	4,337,950	560,379
Task 2.2	Program Management (RDP)	-	1,312	552,924	2,245,718	517,688	5,895,483	4,568,539	8,198,303	29,177,096
Task 2.3	RDP Engineering (RDP)	-	2,506	845,189	3,447,155	(153,337)	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)**	**4,492,121**	**2,558,406**	**9,526,524**	**4,648,217**
Task 3.1	Regional Consultant Station Area Planning (RC)	443,840	-	-	-	-	-	-	25,995	171,737
Task 3.2	Regional Consultant ROW Work (RC)	5,784,144	-	-	-	-	-	-	8,645,538	-
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	750,698	(2,692,644)	-	70,391	-	-
Task 3.6	Station Area Planning	-	-	-	-	-	-	1,028,061	645,656	-
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	209,336	4,476,480
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	-	-	-	-	-	-	-	-	-
Total	**Fresno - Bakersfield**	**114,662,324**	**74,145**	**6,096,830**	**21,052,935**	**16,505,930**	**19,772,457**	**23,549,314**	**39,476,322**	**57,647,543**

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**	**57,068,105**	**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	503,733	-	81,399,802	-	-	81,399,802	81,399,802
Task 2	Preliminary Engineering (PE)	**8,559,660**	**-**	**-**	**-**	**111,218,468**	**46,734,451**	**64,484,016**	**-**	**111,218,468**
Task 2.1	Regional Consultant PE (RC)	-	-	-	-	46,734,451	46,734,451	-	-	46,734,451
Task 2.2	Program Management (RDP)	8,559,660	-	-	-	59,716,724	-	59,716,724	-	59,716,724
Task 2.3	RDP Engineering (RDP)	-	-	-	-	4,767,293	-	4,767,293	-	4,767,293
Task 3	Other Related Work Needed Prior to Start of Construction	**3,771,068**	**5,312,433**	**-**	**-**	**39,176,641**	**15,071,254**	**(1,929,304)**	**26,034,691**	**39,176,641**
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	641,572	641,572	-	-	641,572
Task 3.2	Regional Consultant ROW Work (RC)	-	-	-	-	14,429,682	14,429,682	-	-	14,429,682
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	(94,842)	-	(94,842)	-	(94,842)
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	(567,363)	-	(567,363)	-	(567,363)
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	(1,267,100)	-	(1,267,100)	-	(1,267,100)
Task 3.6	Station Area Planning	-	-	-	-	1,673,717	-	-	1,673,717	1,673,717
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	3,771,068	5,312,433	-	-	24,360,974	-	-	24,360,974	24,360,974
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	-	-	-	-	-	-	-	-	-
Total	**Fresno - Bakersfield**	**39,778,319**	**29,305,512**	**841,932**	**-**	**368,763,563**	**118,873,810**	**142,285,791**	**107,603,961**	**368,763,563**

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**	**-**	**224,522**	**5,782,113**	**11,085,668**	**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	(81,575)	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	393,865
Task 1.6	Certification of EIR / EIS and ROD (RC)	-	-	-	-	3,658	176,379	709,330	(172,939)	175,134
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	188,647	271,899	93,277	70,503	151,622
Task 2	Preliminary Engineering (PE)	**-**	**261**	**-**	**25,595**	**523,694**	**7,890,828**	**5,774,463**	**(3,233,548)**	**0**
Task 2.1	Regional Consultant PE (RC)	-	-	-	-	513,517	7,599,240	5,613,091	(3,233,548)	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**	**-**	**59,936**	**(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)	**-**	**-**	**-**	**65,995**	**1,792**	**-**	**-**	**-**	**-**
Task 4.1	SWCAP	-	-	-	65,995	1,792	-	-	-	-
Task 4.2	Project Administration	-	-	-	-	-	-	-	-	-
Total	**Bakersfield - Palmdale**	**-**	**5,075**	**-**	**376,048**	**6,290,129**	**19,201,653**	**15,355,582**	**(5,698,132)**	**6,374,175**

Phase I	Bakersfield - Palmdale	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
Task 1	Environmental Review	**4,913,457**	**9,177,917**	**735**	**-**	**44,079,042**	**39,619,712**	**849,363**	**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	-	-	3,754,561	3,754,561	-	-	3,754,561
Task 1.3	Alternatives Analysis (RC)	794,300	507,787	-	-	6,030,187	6,030,187	-	-	6,030,187
Task 1.4	EIR / EIS Analysis (RC)	2,025,035	3,805,775	-	-	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**	**488,994**	**-**	**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	**-**	**-**	**-**	**-**	**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**	**4,913,457**	**9,593,433**	**735**	**-**	**56,412,156**	**50,527,528**	**1,227,115**	**4,657,513**	**56,412,156**

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	**497,773**	**2,600,809**	**7,153,829**	**8,695,439**	**7,066,649**	**17,690,173**	**17,585,788**	**14,717,523**	**8,230,903**
Task 1.1	Regional Consultant Project Management (RC)	116,785	256,133	729,419	2,036,847	1,478,258	4,865,164	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	2,915,650	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	321,292
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	1,600,413
Task 1.5	Draft and Final EIR / EIS (RC)	-	2,892	51,147	74,687	81,220	112,786	785,456	426,459	296,667
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	360,323	864,543	307,040	367,767
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	41,515	817,651	2,304,904	1,139,960	283,093	395,004	466,816	2,805,440	2,267,089
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**	**5,486,924**	**4,716,995**
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	5,166,016	3,574,912
Task 2.2	Program Management (RDP)	-	75,346	810,959	408,820	24,721	515,410	341,944	320,907	1,142,083
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**	**581,617**	**42,242**	**1,676,779**	**2,158,063**	**964,865**	**1,371,077**
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	260,317
Task 3.2	Regional Consultant ROW Work (RC)	-	-	4,302	4,302	-	146,508	42,005	57,672	315,550
Task 3.3	RDP ROW Work (RDP)	-	5,255	68,835	15,723	(10,899)	-	-	-	-
Task 3.4	Ridership Forecasting (RDP)	-	42,354	559,987	73,604	(64,669)	-	-	-	-
Task 3.5	Construction Planning / Procurement Support (RDP)	-	40,736	885,498	136,660	(128,583)	-	5,269	-	-
Task 3.6	Station Area Planning	-	-	-	-	-	-	861,379	83,323	632,680
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	278	3,298	16,801	252,089	158,930	396,649	214,001	175,249	162,530
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	-	-	-	-	-	-	-	-	-
Total	**Palmdale - Los Angeles**	**687,932**	**4,258,038**	**13,976,940**	**15,226,386**	**12,366,049**	**41,848,412**	**32,535,390**	**21,169,312**	**14,318,975**

Phase I	Palmdale - Los Angeles	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
Task 1	Environmental Review	**4,800,146**	**6,198,726**	**1,485,243**	**-**	**96,723,001**	**75,704,182**	**6,568,471**	**14,450,347**	**96,723,001**
Task 1.1	Regional Consultant Project Management (RC)	572,279	1,033,516	350,522	-	22,133,116	22,133,116	-	-	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	-	-	11,359,034
Task 1.3	Alternatives Analysis (RC)	254,219	684,418	210,182	-	7,171,727	7,171,727	-	-	7,171,727
Task 1.4	EIR / EIS Analysis (RC)	170,601	531,010	142,448	-	31,061,196	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	-	-	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	-	-	1,517,010
Task 1.7	Program Management (RDP)	548,766	14,442	13,238	-	6,568,471	-	6,568,471	-	6,568,471
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	2,187,848	1,617,092	123,936	-	14,450,347	-	-	14,450,347	14,450,347
Task 2	Preliminary Engineering (PE)	**335,052**	**379,671**	**158,196**	**-**	**64,493,742**	**58,460,068**	**6,033,674**	**-**	**64,493,742**
Task 2.1	Regional Consultant PE (RC)	-	379,671	158,196	-	58,460,068	58,460,068	-	-	58,460,068
Task 2.2	Program Management (RDP)	335,052	-	-	-	3,975,242	-	3,975,242	-	3,975,242
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	**872,908**	**2,168,676**	**372,294**	**-**	**11,873,816**	**4,933,906**	**1,629,771**	**5,310,139**	**11,873,816**
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	3,302,623	3,302,623	-	-	3,302,623
Task 3.2	Regional Consultant ROW Work (RC)	282,107	778,839	-	-	1,631,283	1,631,283	-	-	1,631,283
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)	-	-	-	-	939,580	-	939,580	-	939,580
Task 3.6	Station Area Planning	501,069	1,191,969	372,294	-	3,642,714	-	-	3,642,714	3,642,714
Task 3.7	LAUS / So California Investments	-	-	-	-	-	-	-	-	-
Task 3.8	Legal Services - Pre-construction	89,733	197,868	-	-	1,667,425	-	-	1,667,425	1,667,425
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	**Palmdale - Los Angeles**	**6,008,106**	**8,747,073**	**2,015,734**	**-**	**173,158,346**	**139,098,157**	**14,231,916**	**19,828,274**	**173,158,346**

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	**7,166,047**	**3,686,587**	**3,630,547**	**1,060,707**	**1,843,397**	**1,691,417**	**6,341,233**	**8,958,184**	**10,309,177**
Task 1.1	Regional Consultant Project Management (RC)	3,037,870	1,296,672	615,570	391,353	419,204	443,642	658,303	623,217	1,238,865
Task 1.2	Regional Consultant Public / Agency Participation (RC)	935,003	121,437	326,191	141,989	364,767	232,280	418,278	271,004	440,869
Task 1.3	Alternatives Analysis (RC)	247,706	23,449	389,464	192,079	775,410	80,172	54,282	28,150	280,109
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	350,157
Task 1.5	Draft and Final EIR / EIS (RC)	132,658	378	187,439	4,348	-	-	75,099	184,647	171,174
Task 1.6	Certification of EIR / EIS and ROD (RC)	15,185	-	2,099	8,408	357	-	22	31,640	173,657
Task 1.7	Program Management (RDP)	482,845	1,183,763	877,316	103,376	80,616	25,223	587,304	180,563	216,275
Task 1.8	Non-federal Resource and Other Agencies for Environmental Review	181,437	966,385	1,089,635	181,304	181,260	89,755	241,679	4,450,009	7,438,071
Task 2	Preliminary Engineering (PE)	**4,803,154**	**1,220,720**	**2,107,626**	**985,599**	**218,046**	**1,093,341**	**2,798,731**	**3,669,818**	**3,832,705**
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	3,161,073
Task 2.2	Program Management (RDP)	-	89,051	379,798	60,453	4,885	36,079	232,291	188,718	671,632
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**	**380,534**	**144,631**	**11,346,870**	**124,785**	**36,656,461**
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	39,871
Task 3.2	Regional Consultant ROW Work (RC)	79,865	4,053	-	1,089	110,137	30,857	231	40,909	176,144
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	-	-	-	-	-	-	124,776	-	117,875
Task 3.7	LAUS/So California Investments	-	-	-	-	-	-	11,085,152	-	36,262,280
Task 3.8	Legal Services - Pre-construction	1,213	3,897	7,869	49,611	70,903	55,018	51,349	4,819	60,291
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	-	-	-	-	-	-	-	-	-
Total	**Los Angeles - Anaheim**	**12,331,586**	**5,032,590**	**6,545,852**	**2,251,570**	**2,443,769**	**2,929,389**	**20,486,834**	**12,752,787**	**50,798,343**

Phase I	Los Angeles - Anaheim	FY2019-20	FY2020-21	FY2021-22	FY2022-23	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**	**30,746,352**	**4,076,274**	**18,307,823**	**53,130,449**
Task 1.1	Regional Consultant Project Management (RC)	1,822,054	-	-	-	10,546,748	10,546,748	-	-	10,546,748
Task 1.2	Regional Consultant Public / Agency Participation (RC)	175,595	69,051	-	-	3,496,463	3,496,463	-	-	3,496,463
Task 1.3	Alternatives Analysis (RC)	55,400	707	-	-	2,126,929	2,126,929	-	-	2,126,929
Task 1.4	EIR / EIS Analysis (RC)	984,270	84,087	-	-	12,164,395	12,164,395	-	-	12,164,395
Task 1.5	Draft and Final EIR / EIS (RC)	124,786	470,169	-	-	1,350,698	1,350,698	-	-	1,350,698
Task 1.6	Certification of EIR / EIS and ROD (RC)	126,597	703,153	-	-	1,061,118	1,061,118	-	-	1,061,118
Task 1.7	Program Management (RDP)	322,716	8,493	7,785	-	4,076,274	-	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	18,307,823
Task 2	Preliminary Engineering (PE)	**1,752,169**	**1,738,097**	**-**	**-**	**24,220,003**	**21,514,260**	**2,705,743**	**-**	**24,220,003**
Task 2.1	Regional Consultant PE (RC)	1,555,133	1,738,097	-	-	21,514,260	21,514,260	-	-	21,514,260
Task 2.2	Program Management (RDP)	197,036	-	-	-	1,859,943	-	1,859,943	-	1,859,943
Task 2.3	RDP Engineering (RDP)	-	-	-	-	845,800	-	845,800	-	845,800
Task 3	Other Related Work Needed Prior to Start of Construction	**289,606**	**1,271,697**	**-**	**-**	**51,649,199**	**2,408,609**	**810,273**	**48,430,317**	**51,649,199**
Task 3.1	Regional Consultant Station Area Planning (RC)	-	-	-	-	939,284	939,284	-	-	939,284
Task 3.2	Regional Consultant ROW Work (RC)	150,905	875,133	-	-	1,469,325	1,469,325	-	-	1,469,325
Task 3.3	RDP ROW Work (RDP)	-	-	-	-	38,620	-	38,620	-	38,620
Task 3.4	Ridership Forecasting (RDP)	-	-	-	-	310,423	-	310,423	-	310,423
Task 3.5	Construction Planning / Procurement Support (RDP)	-	-	-	-	461,230	-	461,230	-	461,230
Task 3.6	Station Area Planning	85,932	282,242	-	-	610,824	-	-	610,824	610,824
Task 3.7	LAUS/So California Investments	-	-	-	-	47,347,432	-	-	47,347,432	47,347,432
Task 3.8	Legal Services - Pre-construction	52,770	114,321	-	-	472,061	-	-	472,061	472,061
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	**Los Angeles - Anaheim**	**7,608,084**	**5,855,793**	**30,843**	**-**	**129,067,438**	**54,669,221**	**7,592,290**	**66,805,927**	**129,067,438**

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	**-**	**-**	**55,748**	**43,528,053**	**53,783,463**	**97,832,316**	**111,876,366**	**155,705,542**	**94,607,766**
Task 5.1	Program Management (RDP)	**-**	**-**	**-**	**38,350,908**	**44,226,887**	**73,609,253**	**75,600,062**	**99,977,014**	**48,663,375**
Task 5.1.1	RDP	-	-	-	38,350,908	44,226,887	73,293,386	73,330,378	96,984,440	48,663,375
Task 5.1.2	Network Integration (Task 15)	-	-	-	-	-	315,867	2,269,685	2,992,574	-
Task 5.2	Project Construction Management (PCM)	**-**	**-**	**55,748**	**4,710,835**	**9,502,511**	**20,027,192**	**31,710,531**	**53,136,586**	**35,194,258**
Task 5.2.1	Project Construction Management 1	-	-	55,748	4,710,835	6,666,271	9,555,242	10,139,828	15,891,716	8,289,574
Task 5.2.2	Project Construction Management 2-3	-	-	-	-	2,836,240	9,613,316	15,001,102	20,596,311	17,436,194
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	**-**	**-**	**-**	**466,309**	**54,065**	**4,195,871**	**4,565,773**	**2,591,942**	**10,750,134**
Task 5.3.1	Legal Services - Construction	-	-	-	466,309	54,065	4,195,871	4,565,773	2,591,942	10,750,134
Task 6	Real Property Acquisition and Environmental Mitigation	**3,208**	**-**	**3,994,178**	**81,221,335**	**259,178,284**	**281,514,730**	**235,985,739**	**113,365,680**	**218,118,962**
Task 6.1	Real Property - Preliminary ROW	3,208	-	3,427,286	10,089,447	6,566,254	-	1,893,931	-	-
Task 6.2	Real Property - ROW Services & Relocation	**-**	**-**	**-**	**1,220,157**	**82,763,938**	**165,560,305**	**154,556,217**	**50,152,010**	**28,918,152**
Task 6.2.1	CP1 ROW Services & Relocation	-	-	-	-	63,397,525	125,367,402	135,572,242	27,636,852	16,762,982
Task 6.2.2	CP2-3 ROW Services & Relocation	-	-	-	1,220,157	16,780,438	35,180,753	14,185,812	16,766,553	774,442
Task 6.2.3	CP4 ROW Services & Relocation	-	-	-	-	2,585,975	5,012,150	4,798,163	5,748,606	11,380,728
Task 6.3	Real Property - Environmental Mitigation	**-**	**-**	**-**	**5,000,000**	**1,364,377**	**358,943**	**34,445,831**	**18,236,044**	**27,774,432**
Task 6.3.1	CP1 ROW Mitigation	-	-	-	5,000,000	1,364,377	114,468	250,768	358,390	15,074,432
Task 6.3.2	CP2-3 ROW Mitigation	-	-	-	-	-	244,475	31,696,625	10,559,462	4,000,000
Task 6.3.3	CP4 ROW Mitigation	-	-	-	-	-	-	2,498,439	7,318,192	8,700,000
Task 6.4	Real Property - ROW Acquisition	**-**	**-**	**566,892**	**64,911,731**	**168,483,714**	**115,595,483**	**45,089,759**	**44,977,625**	**161,426,378**
Task 6.4.1	CP1 ROW Acquisition	-	-	566,892	64,911,731	69,669,546	52,358,183	442,133	(17,584,280)	53,707,704
Task 6.4.2	CP2-3 ROW Acquisition	-	-	-	-	98,814,168	39,899,332	23,769,189	14,318,761	88,077,336
Task 6.4.3	CP4 ROW Acquisition	-	-	-	-	-	23,337,969	20,878,438	48,243,144	19,641,337
Task 7	Early Works	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

	SUMMARY - CONSTRUCTION	FY2019-20	FY2020-21	FY2021-22	FY2022-23	Total Estimated Cost	RC Teams	PMT-RDP	Resource Agencies	Total
Task 5	Program, Project and FCS Construction Management	**83,095,003**	**63,019,772**	**23,132,503**	**3,828,809**	**730,465,341**	**-**	**432,651,192**	**297,814,149**	**730,465,341**
Task 5.1	Program Management (RDP)	**49,324,130**	**1,512,815**	**1,386,747**	**-**	**432,651,192**	**-**	**432,651,192**	**-**	**432,651,192**
Task 5.1.1	RDP	49,324,130	1,512,815	1,386,747	-	427,073,067	-	427,073,067	-	427,073,067
Task 5.1.2	Network Integration (Task 15)	-	-	-	-	5,578,125	-	5,578,125	-	5,578,125
Task 5.2	Project Construction Management (PCM)	**24,694,071**	**47,008,371**	**21,745,755**	**3,828,809**	**251,614,667**	**-**	**-**	**251,614,667**	**251,614,667**
Task 5.2.1	Project Construction Management 1	8,694,071	5,701,605	-	-	69,704,889	-	-	69,704,889	69,704,889
Task 5.2.2	Project Construction Management 2-3	-	18,834,919	12,556,613	-	96,874,695	-	-	96,874,695	96,874,695
Task 5.2.3	Project Construction Management 4	16,000,000	13,282,704	-	-	62,827,989	-	-	62,827,989	62,827,989
Task 5.2.4	Project Construction Management 5	-	9,189,142	9,189,142	3,828,809	22,207,094	-	-	22,207,094	22,207,094
Task 5.3	Legal Services - Construction	**9,076,803**	**14,498,586**	**-**	**-**	**46,199,482**	**-**	**-**	**46,199,482**	**46,199,482**
Task 5.3.1	Legal Services - Construction	9,076,803	14,498,586	-	-	46,199,482	-	-	46,199,482	46,199,482
Task 6	Real Property Acquisition and Environmental Mitigation	**237,476,173**	**156,098,198**	**-**	**-**	**1,586,956,486**	**21,980,126**	**-**	**1,564,976,361**	**1,586,956,486**
Task 6.1	Real Property - Preliminary ROW	-	-	-	-	21,980,126	21,980,126	-	-	21,980,126
Task 6.2	Real Property - ROW Services & Relocation	**17,854,406**	**57,814,970**	**-**	**-**	**558,840,156**	**-**	**-**	**558,840,156**	**558,840,156**
Task 6.2.1	CP1 ROW Services & Relocation	8,061,254	20,115,067	-	-	396,913,324	-	-	396,913,324	396,913,324
Task 6.2.2	CP2-3 ROW Services & Relocation	5,735,899	14,198,158	-	-	104,842,212	-	-	104,842,212	104,842,212
Task 6.2.3	CP4 ROW Services & Relocation	4,057,253	23,501,745	-	-	57,084,619	-	-	57,084,619	57,084,619
Task 6.3	Real Property - Environmental Mitigation	**26,168,586**	**92,882,937**	**-**	**-**	**206,231,150**	**-**	**-**	**206,231,150**	**206,231,150**
Task 6.3.1	CP1 ROW Mitigation	12,726,055	36,495,996	-	-	71,384,485	-	-	71,384,485	71,384,485
Task 6.3.2	CP2-3 ROW Mitigation	7,222,328	25,055,527	-	-	78,778,417	-	-	78,778,417	78,778,417
Task 6.3.3	CP4 ROW Mitigation	6,220,203	31,331,414	-	-	56,068,248	-	-	56,068,248	56,068,248
Task 6.4	Real Property - ROW Acquisition	**193,453,181**	**5,400,291**	**-**	**-**	**799,905,055**	**-**	**-**	**799,905,055**	**799,905,055**
Task 6.4.1	CP1 ROW Acquisition	13,387,594	4,025	-	-	237,463,528	-	-	237,463,528	237,463,528
Task 6.4.2	CP2-3 ROW Acquisition	179,368,791	5,396,266	-	-	449,643,843	-	-	449,643,843	449,643,843
Task 6.4.3	CP4 ROW Acquisition	696,796	-	-	-	112,797,684	-	-	112,797,684	112,797,684
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**	**91,299,680**	**121,330,493**	**450,788,719**	**513,018,978**	**551,850,161**	**1,031,744,955**
Task 8.1	SR-99	-	-	2,250,462	11,141,399	18,262,591	38,108,117	78,290,895	82,515,187	22,871,110
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	**-**	**-**	**371,327**	**76,158,281**	**65,878,433**	**216,255,625**	**264,706,810**	**268,797,108**	**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	104,447,654
Task 8.2.4	Madera Extension	-	-	-	-	-	7,384,196	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**	**158,278,284**	**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	325,562,282
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	-	-	-	-	-	865,164	10,517,348	(7,587,234)	26,405,000
Task 8.4	Civil Infrastructure Construction Package 4 (CP4)	**-**	**-**	**-**	**-**	**-**	**26,123,275**	**35,004,052**	**42,259,581**	**135,696,532**
Task 8.4.1	D-B CP4	-	-	-	-	-	26,049,511	34,961,910	41,916,891	129,852,166
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	-	-	-	-	-	73,763	42,142	342,690	5,844,366
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	-	-	-	-	-	-	-	-	-
	Construction Subtotal	**3,208**	**-**	**6,671,715**	**216,049,067**	**434,292,240**	**883,992,156**	**860,881,082**	**820,921,383**	**1,344,471,683**
	TOTAL PROJECT DEVELOPMENT AND CONSTRUCTION	**202,987,104**	**72,054,490**	**99,327,843**	**310,811,824**	**486,699,109**	**997,753,699**	**1,007,202,945**	**922,261,750**	**1,564,881,053**

	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	**1,374,650,042**	**1,542,857,341**	**591,734,091**	**123,838,192**	**6,395,734,440**	**-**	**-**	**6,395,734,440**	**6,395,734,440**
Task 8.1	SR-99	43,752,103	36,208,135	-	-	333,400,000	-	-	333,400,000	333,400,000
Task 8.2	Civil Infrastructure Construction Package 1 (CP1)	**297,220,999**	**667,862,117**	**3,968,297**	**-**	**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	48,945,806	466,883,272	-	-	515,829,078	-	-	515,829,078	515,829,078
Task 8.2.3	Third Parties CP1	69,087,431	142,585,725	3,968,297	-	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)	**603,806,884**	**512,853,842**	**288,530,355**	**-**	**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	264,840,260	176,816,974	-	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)	**429,870,056**	**28,721,586**	**2,023,778**	**-**	**699,698,860**	**-**	**-**	**699,698,860**	**699,698,860**
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)	**-**	**297,211,661**	**297,211,661**	**123,838,192**	**718,261,514**	**-**	**-**	**718,261,514**	**718,261,514**
Task 8.5.1	D-B CP5	-	295,970,282	295,970,282	123,320,951	715,261,514	-	-	715,261,514	715,261,514
Task 8.5.2	CP5 Contingency	-	-	-	-	-	-	-	-	-
Task 8.5.3	Third Parties / Support Costs CP5	-	1,241,379	1,241,379	517,241	3,000,000	-	-	3,000,000	3,000,000
Task 9	Interim Use Project Reserve	**-**	**90,966,386**	**44,699,277**	**18,624,699**	**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	-	44,699,277	44,699,277	18,624,699	161,879,645	-	-	161,879,645	161,879,645
Task 10	Unallocated Contingency	**-**	**425,862,179**	**-**	**-**	**425,862,179**	**-**	**-**	**425,862,179**	**425,862,179**
Task 10.1	Unallocated Contingency	-	425,862,179	-	-	425,862,179	-	-	425,862,179	425,862,179
	Construction Subtotal	**1,695,221,218**	**2,278,803,877**	**659,565,871**	**146,291,700**	**9,347,165,200**	**21,980,126**	**432,651,192**	**8,892,533,883**	**9,347,165,200**
	TOTAL PROJECT DEVELOPMENT AND CONSTRUCTION	**1,808,601,847**	**2,383,412,064**	**666,458,311**	**146,291,700**	**10,668,743,740**	**609,047,717**	**775,978,630**	**9,283,717,393**	**10,668,743,740**

Cost Summary Table

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Total	Additional State	Total
PHASE 1 PROJECT DEVELOPMENT							
Task 1: Environmental Review	$ -	$ 264,171,741	$ 294,785,303	$ -	**$ 558,957,044**	$ 259,375,784	**$ 818,332,828**
Task 2: Preliminary Engineering (PE)	$ -	$ 181,370,334	$ 122,763,763	$ -	**$ 304,134,097**	$ 44,412,312	**$ 348,546,408**
Task 3:Other Related Work Needed Prior to Start of Construction	$ -	$ 39,135,726	$ 23,281,118	$ 52,100,000	**$ 114,516,844**	$ 39,504,587	**$ 154,021,431**
Task 4: Project Administration and Statewide Cost Allocation Plan (SWCAP)	$ -	$ 677,872	$ -	$ -	**$ 677,872**	$ -	**$ 677,872**
PHASE 1 SUBTOTAL	**$ -**	**$ 485,355,673**	**$ 440,830,184**	**$ 52,100,000**	**$ 978,285,857**	**$ 343,292,683**	**$ 1,321,578,540**
FIRST CONSTRUCTION SECTION							
Task 5: Program, Project and FCS Construction Management	$ 19,152,517	$ 293,544,437	$ 207,114,115	$ -	**$ 519,811,069**	$ 210,654,272	**$ 730,465,341**
Task 6: Real Property Acquisition and Environmental Mitigation	$ -	$ 573,619,952	$ 522,726,032	$ -	**$ 1,096,345,984**	$ 490,610,502	**$ 1,586,956,486**
Task 7: Early Works	$ -	$ -	$ -	$ -	**$ -**	$ -	**$ -**
Task 8: Final Design and Construction Contract Work for the FCS	$ 801,444,230	$ 1,141,105,464	$ 1,596,538,791	$ -	**$ 3,539,088,484**	$ 2,856,645,956	**$ 6,395,734,440**
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	$ -	$ -	$ -	$ -	**$ -**	$ 425,862,179	**$ 425,862,179**
FIRST CONSTRUCTION SECTION SUBTOTAL	**$ 928,620,000**	**$ 2,062,126,245**	**$ 2,372,646,047**	**$ -**	**$ 5,363,392,291**	**$ 3,983,772,909**	**$ 9,347,165,200**
TOTAL	**$ 928,620,000**	**$ 2,547,481,917**	**$ 2,813,476,231**	**$ 52,100,000**	**$ 6,341,678,148**	**$ 4,327,065,592**	**$ 10,668,743,740**

Project Development Cost Summary by Segment

Task Description	FY10 Grant Federal	ARRA Grant Federal	State	Local	Additional State	Total
PHASE 1 PROJECT DEVELOPMENT						
PROJECT DEVELOPMENT						
RDP Phase I	$ -	$ 113,853,303	$ 149,089,489	$ -	$ 80,384,647	**$ 343,327,439**
Resource Agencies/Legal Costs Phase I	$ -	$ 45,892,350	$ 95,662,869	$ -	$ 191,208,925	**$ 332,764,144**
San Francisco - San Jose[1]	$ -	$ 17,719,115	$ 18,702,143	$ -	$ 21,041,990	**$ 57,463,248**
San Jose – Merced[1]	$ -	$ 34,772,408	$ 29,699,708	$ -	$ 14,697,799	**$ 79,169,915**
Merced - Fresno[1]	$ -	$ 50,231,191	$ 36,681,883	$ -	$ 352,638	**$ 87,265,712**
Fresno – Bakersfield[1]	$ -	$ 87,463,690	$ 30,997,389	$ -	$ 412,731	**$ 118,873,810**
Bakersfield – Palmdale[1]	$ -	$ 18,861,544	$ 18,827,961	$ -	$ 12,838,023	**$ 50,527,528**
Palmdale - Los Angeles[1]	$ -	$ 86,600,607	$ 40,316,182	$ -	$ 12,181,368	**$ 139,098,157**
Los Angeles - Anaheim[1]	$ -	$ 25,510,859	$ 18,983,799	$ -	$ 10,174,563	**$ 54,669,221**
Other Project Development Costs					$ -	**$ -**
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**
SUBTOTAL	**$ -**	**$ 485,355,673**	**$ 440,830,184**	**$ 52,100,000**	**$ 343,292,683**	**$ 1,321,578,540**

Annual Expenditures and Forecast by FRA Task

($ 000's)		Current Grant Budget	Proposed Budget[6]	Expenditures 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	Forecast 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[7]	Proposed Forecast
Task No.	**Task Description**			**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	$ 818,333	$ 131,290	$ 58,251	$ 56,800	$ 57,154	$ 42,032	$ 57,332	$ 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	45,440	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)	10,990	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	97,832	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	281,515	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	450,789	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	-	-	-	-	-	53,856	-	-	-	-	90,966	44,699	18,625	$ 208,147
Task 10	**B** Unallocated Contingency	68,047	425,862	-	-	-	-	-	-	-	-	-	-	425,862	-	-	$ 425,862
Project Development Expenditures (A)		$ 1,027,000	$ 1,321,579	$ 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
Construction Expenditures (B)		$ 6,544,799	$ 9,347,165	$ 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
Total Expenditures (A) + (B)		**$ 7,571,799**	**$ 10,668,744**	**$ 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**

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 Proposed Budget reflects a net increase of $2,621,753,541 (from $8,046,990,199 to $10,668,743,740) 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**
Project Development Balance	**$ 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**	**$ 0**	**$ -**
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**
Construction Balance	**$ 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**	**$ (0)**	**$ -**
Balance	**$ 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**	**$ (0)**	**$ -**
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**
Balance	**$ 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**	**$ (0)**	**$ -**

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)

	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 Begin	7/1/2010	7/1/2011	7/1/2012	7/1/2013	7/1/2014	7/1/2015	7/1/2016	7/1/2017	7/1/2018	7/1/2019	7/1/2020	7/1/2021	7/1/2022	
Period End	6/30/2011	6/30/2012	6/30/2013	6/30/2014	6/30/2015	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	**Expenditures**
Sources:														
ARRA	$ 485,356	$ 386,772	$ 367,235	$ 303,610	$ 229,539	$ 213,706	$ 137,871	$ 16,450	$ 0	$ 0	$ 0	$ 0	$ 0	**$ 485,356**
FY10	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
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**
Project Development Subtotal	$ 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**
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	928,620	600,853	120,758	**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	2,143,485	192,448	25,533	**6,356,419**
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Construction Subtotal	$ 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**
Uses:														
ARRA	$ 98,584	$ 19,536	$ 63,625	$ 74,071	$ 15,833	$ 75,835	$ 121,421	$ 16,450	$ -	$ -	$ -	$ -	$ -	**$ 485,356**
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**
Project Development Subtotal	$ 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**
ARRA	$ 3	$ -	$ 6,672	$ 216,049	$ 180,099	$ 871,795	$ 796,039	$ (8,530)	$ -	$ -	$ -	$ -	$ -	**$ 2,062,126**
FY10	-	-	-	-	-	-	-	-	-	-	327,767	480,095	120,758	**928,620**
State	-	-	-	-	254,194	12,197	64,842	829,452	1,344,472	1,707,778	1,951,037	166,914	25,533	**6,356,419**
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Construction Subtotal	$ 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**
Balance:														
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	41,015	39,811	2,693	2,106	409	-	-	**-**
Project Development Subtotal	**$ 1,118,595**	**$ 1,046,540**	**$ 953,884**	**$ 859,121**	**$ 806,714**	**$ 692,953**	**$ 546,631**	**$ 445,291**	**$ 224,881**	**$ 106,015**	**$ 6,892**	**$ -**	**$ -**	**$ -**
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	928,620	600,853	120,758	-	**-**
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	2,143,485	192,448	25,533	-	**-**
Local	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**
Construction Subtotal	**$ 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**	**$ -**	**$ -**
Balance	**$ 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**	**$ -**	**$ -**
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**
Balance	**$ 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**	**$ -**	**$ -**

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
Sources:												
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
Project Development Subtotal	$ 692,953	$ 678,248	$ 663,873	$ 655,922	$ 648,604	$ 636,823	$ 625,797	$ 613,008	$ 606,652	$ 598,089	$ 586,718	$ 556,161
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	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	$ 7,806,157	$ 7,764,559	$ 7,667,568	$ 7,608,820	$ 7,531,740	$ 7,468,068	$ 7,399,332	$ 7,360,456	$ 7,269,017	$ 7,227,316	$ 7,149,784	$ 7,068,202
Uses:												
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	-
Project Development Subtotal	$ 14,704	$ 14,376	$ 7,950	$ 7,319	$ 11,781	$ 11,025	$ 12,790	$ 6,356	$ 8,563	$ 11,371	$ 30,557	$ 9,530
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	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	$ 41,598	$ 96,991	$ 58,748	$ 77,080	$ 63,671	$ 68,736	$ 38,876	$ 91,439	$ 41,701	$ 77,532	$ 81,582	$ 122,926
Balance:												
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
Project Development Subtotal	$ 678,248	$ 663,873	$ 655,922	$ 648,604	$ 636,823	$ 625,797	$ 613,008	$ 606,652	$ 598,089	$ 586,718	$ 556,161	$ 546,631
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	6,025,186
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	$ 7,764,559	$ 7,667,568	$ 7,608,820	$ 7,531,740	$ 7,468,068	$ 7,399,332	$ 7,360,456	$ 7,269,017	$ 7,227,316	$ 7,149,784	$ 7,068,202	$ 6,945,276
Balance	**$ 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**	**$ 7,491,907**
Total Sources	$ 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
Total Uses	56,302	111,366	66,698	84,399	75,452	79,762	51,666	97,794	50,264	88,903	112,139	132,456
Balance	**$ 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**	**$ 7,491,907**

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**
Sources:												
ARRA	$ 16,450	$ 11,530	$ 11,530	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
FY10	-	-	-	-	-	-	-	-	-	-	-	-
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
Project Development Subtotal	$ 546,631	$ 533,434	$ 524,173	$ 506,262	$ 499,842	$ 493,451	$ 486,648	$ 479,919	$ 474,462	$ 469,035	$ 460,341	$ 452,064
ARRA	$ (8,530)	$ (9,071)	$ (8,824)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
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	6,025,186	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
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	$ 6,945,276	$ 6,901,751	$ 6,939,390	$ 6,865,196	$ 6,781,685	$ 6,700,170	$ 6,526,346	$ 6,461,661	$ 6,390,211	$ 6,322,392	$ 6,272,250	$ 6,191,117
Uses:												
ARRA	$ 4,919	$ -	$ 11,530	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
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
Project Development Subtotal	$ 13,197	$ 9,262	$ 17,911	$ 6,420	$ 6,391	$ 6,803	$ 6,730	$ 5,456	$ 5,427	$ 8,694	$ 8,277	$ 6,774
ARRA	$ 541	$ (247)	$ (8,824)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	42,984	(37,392)	83,018	83,512	81,515	173,824	64,685	71,450	67,818	50,142	81,133	66,762
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	$ 43,525	$ (37,639)	$ 74,193	$ 83,512	$ 81,515	$ 173,824	$ 64,685	$ 71,450	$ 67,818	$ 50,142	$ 81,133	$ 66,762
Balance:												
ARRA	$ 11,530	$ 11,530	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
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
Project Development Subtotal	$ 533,434	$ 524,173	$ 506,262	$ 499,842	$ 493,451	$ 486,648	$ 479,919	$ 474,462	$ 469,035	$ 460,341	$ 452,064	$ 445,291
ARRA	$ (9,071)	$ (8,824)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	5,982,202	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
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	$ 6,901,751	$ 6,939,390	$ 6,865,196	$ 6,781,685	$ 6,700,170	$ 6,526,346	$ 6,461,661	$ 6,390,211	$ 6,322,392	$ 6,272,250	$ 6,191,117	$ 6,124,354
Balance	**$ 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**	**$ 6,569,645**
Total Sources	$ 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
Total Uses	56,722	(28,377)	92,104	89,932	87,906	180,627	71,414	76,906	73,246	58,836	89,410	73,536
Balance	**$ 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**	**$ 6,569,645**

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**
Sources:												
ARRA	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
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	3,264	3,193	3,121	3,050	2,979	2,907	2,836	2,765
Project Development Subtotal	$ 445,291	$ 359,362	$ 346,513	$ 333,665	$ 321,418	$ 309,171	$ 297,045	$ 285,018	$ 272,991	$ 260,964	$ 248,936	$ 236,909
ARRA	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
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	5,195,734	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
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	$ 6,124,354	$ 6,018,380	$ 5,905,434	$ 5,792,488	$ 5,679,552	$ 5,566,615	$ 5,454,184	$ 5,341,773	$ 5,229,368	$ 5,116,991	$ 5,004,619	$ 4,892,247
Uses:												
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
Project Development Subtotal	$ 85,928	$ 12,849	$ 12,849	$ 12,247	$ 12,247	$ 12,126	$ 12,027	$ 12,027	$ 12,027	$ 12,027	$ 12,027	$ 12,028
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	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	$ 105,974	$ 112,946	$ 112,946	$ 112,937	$ 112,936	$ 112,432	$ 112,410	$ 112,405	$ 112,377	$ 112,372	$ 112,372	$ 112,365
Balance:												
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
Project Development Subtotal	$ 359,362	$ 346,513	$ 333,665	$ 321,418	$ 309,171	$ 297,045	$ 285,018	$ 272,991	$ 260,964	$ 248,936	$ 236,909	$ 224,881
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	5,089,760	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
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	$ 6,018,380	$ 5,905,434	$ 5,792,488	$ 5,679,552	$ 5,566,615	$ 5,454,184	$ 5,341,773	$ 5,229,368	$ 5,116,991	$ 5,004,619	$ 4,892,247	$ 4,779,883
Balance	**$ 6,377,742**	**$ 6,251,948**	**$ 6,126,153**	**$ 6,000,970**	**$ 5,875,786**	**$ 5,751,229**	**$ 5,626,792**	**$ 5,502,359**	**$ 5,377,954**	**$ 5,253,555**	**$ 5,129,156**	**$ 5,004,764**
Total Sources	$ 6,569,645	$ 6,377,742	$ 6,251,948	$ 6,126,153	$ 6,000,970	$ 5,875,786	$ 5,751,229	$ 5,626,792	$ 5,502,359	$ 5,377,954	$ 5,253,555	$ 5,129,156
Total Uses	191,903	125,795	125,795	125,184	125,183	124,557	124,437	124,433	124,405	124,399	124,399	124,392
Balance	**$ 6,377,742**	**$ 6,251,948**	**$ 6,126,153**	**$ 6,000,970**	**$ 5,875,786**	**$ 5,751,229**	**$ 5,626,792**	**$ 5,502,359**	**$ 5,377,954**	**$ 5,253,555**	**$ 5,129,156**	**$ 5,004,764**

Monthly Expenditure and Forecast Plan by Funding Source

($ 000's)
FY2019-20

Period Begin Period End	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
Sources:												
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
Project Development Subtotal	$ 224,881	$ 212,843	$ 200,804	$ 189,384	$ 178,996	$ 169,587	$ 160,254	$ 151,198	$ 133,962	$ 125,008	$ 123,925	$ 114,971
ARRA	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
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	3,851,263	3,684,312	3,517,470	3,366,608	3,215,747	3,064,885	2,914,024	2,763,163	2,605,009	2,481,387	2,382,190	2,258,568
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	$ 4,779,883	$ 4,612,932	$ 4,446,090	$ 4,295,228	$ 4,144,367	$ 3,993,505	$ 3,842,644	$ 3,691,783	$ 3,533,629	$ 3,410,007	$ 3,310,810	$ 3,187,188
Uses:												
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
Project Development Subtotal	$ 12,038	$ 12,038	$ 11,421	$ 10,387	$ 9,409	$ 9,333	$ 9,057	$ 17,235	$ 8,955	$ 1,082	$ 8,955	$ 8,955
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	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	$ 166,950	$ 166,843	$ 150,861	$ 150,861	$ 150,861	$ 150,861	$ 150,861	$ 158,154	$ 123,622	$ 99,198	$ 123,622	$ 115,083
Balance:												
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
Project Development Subtotal	$ 212,843	$ 200,804	$ 189,384	$ 178,996	$ 169,587	$ 160,254	$ 151,198	$ 133,962	$ 125,008	$ 123,925	$ 114,971	$ 106,015
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	3,684,312	3,517,470	3,366,608	3,215,747	3,064,885	2,914,024	2,763,163	2,605,009	2,481,387	2,382,190	2,258,568	2,143,485
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	$ 4,612,932	$ 4,446,090	$ 4,295,228	$ 4,144,367	$ 3,993,505	$ 3,842,644	$ 3,691,783	$ 3,533,629	$ 3,410,007	$ 3,310,810	$ 3,187,188	$ 3,072,105
Balance	**$ 4,825,775**	**$ 4,646,894**	**$ 4,484,612**	**$ 4,323,363**	**$ 4,163,093**	**$ 4,002,898**	**$ 3,842,980**	**$ 3,667,591**	**$ 3,535,015**	**$ 3,434,735**	**$ 3,302,159**	**$ 3,178,120**
Total Sources	$ 5,004,764	$ 4,825,775	$ 4,646,894	$ 4,484,612	$ 4,323,363	$ 4,163,093	$ 4,002,898	$ 3,842,980	$ 3,667,591	$ 3,535,015	$ 3,434,735	$ 3,302,159
Total Uses	178,989	178,881	162,282	161,249	160,271	160,194	159,918	175,389	132,576	100,280	132,576	124,039
Balance	**$ 4,825,775**	**$ 4,646,894**	**$ 4,484,612**	**$ 4,323,363**	**$ 4,163,093**	**$ 4,002,898**	**$ 3,842,980**	**$ 3,667,591**	**$ 3,535,015**	**$ 3,434,735**	**$ 3,302,159**	**$ 3,178,120**

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
Sources:												
ARRA	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
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
Project Development Subtotal	$ 106,015	$ 59,622	$ 51,466	$ 44,198	$ 37,707	$ 31,217	$ 26,850	$ 22,587	$ 18,469	$ 14,351	$ 11,722	$ 9,093
ARRA	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
FY10	928,620	924,895	921,170	917,445	913,720	909,995	906,270	882,523	832,515	749,990	699,981	649,997
State	2,143,485	1,845,288	1,552,340	1,335,887	1,047,075	791,900	647,136	529,995	461,339	425,014	346,514	268,024
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	$ 3,072,105	$ 2,770,183	$ 2,473,510	$ 2,253,332	$ 1,960,796	$ 1,701,895	$ 1,553,406	$ 1,412,518	$ 1,293,853	$ 1,175,004	$ 1,046,495	$ 918,020
Uses:												
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
Project Development Subtotal	$ 46,393	$ 8,156	$ 7,269	$ 6,490	$ 6,490	$ 4,367	$ 4,264	$ 4,118	$ 4,118	$ 2,629	$ 2,629	$ 2,201
ARRA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FY10	3,725	3,725	3,725	3,725	3,725	3,725	23,747	50,009	82,525	50,009	49,984	49,143
State	298,197	292,947	216,453	288,812	255,176	144,764	117,141	68,656	36,325	78,500	78,490	75,576
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	$ 301,922	$ 296,672	$ 220,178	$ 292,537	$ 258,901	$ 148,489	$ 140,888	$ 118,665	$ 118,849	$ 128,509	$ 128,474	$ 124,719
Balance:												
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
Project Development Subtotal	$ 59,622	$ 51,466	$ 44,198	$ 37,707	$ 31,217	$ 26,850	$ 22,587	$ 18,469	$ 14,351	$ 11,722	$ 9,093	$ 6,892
ARRA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FY10	924,895	921,170	917,445	913,720	909,995	906,270	882,523	832,515	749,990	699,981	649,997	600,853
State	1,845,288	1,552,340	1,335,887	1,047,075	791,900	647,136	529,995	461,339	425,014	346,514	268,024	192,448
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	$ 2,770,183	$ 2,473,510	$ 2,253,332	$ 1,960,796	$ 1,701,895	$ 1,553,406	$ 1,412,518	$ 1,293,853	$ 1,175,004	$ 1,046,495	$ 918,020	$ 793,301
Balance	**$ 2,829,805**	**$ 2,524,977**	**$ 2,297,530**	**$ 1,998,503**	**$ 1,733,112**	**$ 1,580,257**	**$ 1,435,105**	**$ 1,312,322**	**$ 1,189,355**	**$ 1,058,217**	**$ 927,113**	**$ 800,193**
Total Sources	$ 3,178,120	$ 2,829,805	$ 2,524,977	$ 2,297,530	$ 1,998,503	$ 1,733,112	$ 1,580,257	$ 1,435,105	$ 1,312,322	$ 1,189,355	$ 1,058,217	$ 927,113
Total Uses	348,315	304,828	227,447	299,027	265,391	152,855	145,152	122,783	122,967	131,138	131,103	126,920
Balance	**$ 2,829,805**	**$ 2,524,977**	**$ 2,297,530**	**$ 1,998,503**	**$ 1,733,112**	**$ 1,580,257**	**$ 1,435,105**	**$ 1,312,322**	**$ 1,189,355**	**$ 1,058,217**	**$ 927,113**	**$ 800,193**

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**
Sources:												
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)
Project Development Subtotal	$ 6,892	$ 4,732	$ 2,572	$ 1,882	$ 1,195	$ 509	$ 399	$ 289	$ 180	$ 120	$ 60	$ 0
ARRA	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
FY10	600,853	552,897	504,941	457,096	409,250	361,405	314,770	268,134	218,015	193,646	169,278	144,910
State	192,448	173,491	154,535	135,626	116,718	97,809	79,419	61,028	46,123	40,962	35,801	30,640
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	$ 793,301	$ 726,389	$ 659,476	$ 592,722	$ 525,968	$ 459,214	$ 394,188	$ 329,163	$ 264,137	$ 234,608	$ 205,079	$ 175,550
Uses:												
ARRA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	2,067	2,067	616	612	612	110	110	110	60	60	60	-
Local	93	93	74	74	74	-	-	-	-	-	-	-
Project Development Subtotal	$ 2,160	$ 2,160	$ 691	$ 686	$ 686	$ 110	$ 110	$ 110	$ 60	$ 60	$ 60	$ -
ARRA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FY10	47,956	47,956	47,845	47,845	47,845	46,635	46,635	50,120	24,368	24,368	24,368	24,152
State	18,956	18,956	18,909	18,909	18,909	18,390	18,390	14,906	5,161	5,161	5,161	5,107
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	$ 66,912	$ 66,912	$ 66,754	$ 66,754	$ 66,754	$ 65,026	$ 65,026	$ 65,026	$ 29,529	$ 29,529	$ 29,529	$ 29,258
Balance:												
ARRA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FY10	-	-	-	-	-	-	-	-	-	-	-	-
State	4,416	2,349	1,733	1,121	509	399	289	180	120	60	-	-
Local	316	223	149	74	-	-	-	-	-	-	-	-
Project Development Subtotal	$ 4,732	$ 2,572	$ 1,882	$ 1,195	$ 509	$ 399	$ 289	$ 180	$ 120	$ 60	$ -	$ -
ARRA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FY10	552,897	504,941	457,096	409,250	361,405	314,770	268,134	218,015	193,646	169,278	144,910	120,758
State	173,491	154,535	135,626	116,718	97,809	79,419	61,028	46,123	40,962	35,801	30,640	25,533
Local	-	-	-	-	-	-	-	-	-	-	-	-
Construction Subtotal	$ 726,389	$ 659,476	$ 592,722	$ 525,968	$ 459,214	$ 394,188	$ 329,163	$ 264,137	$ 234,608	$ 205,079	$ 175,550	$ 146,292
Balance	**$ 731,121**	**$ 662,049**	**$ 594,604**	**$ 527,163**	**$ 459,723**	**$ 394,587**	**$ 329,452**	**$ 264,317**	**$ 234,728**	**$ 205,139**	**$ 175,550**	**$ 146,292**
Total Sources	$ 800,193	$ 731,121	$ 662,049	$ 594,604	$ 527,163	$ 459,723	$ 394,587	$ 329,452	$ 264,317	$ 234,728	$ 205,139	$ 175,550
Total Uses	69,072	69,072	67,445	67,441	67,441	65,135	65,135	65,135	29,589	29,589	29,589	29,258
Balance	**$ 731,121**	**$ 662,049**	**$ 594,604**	**$ 527,163**	**$ 459,723**	**$ 394,587**	**$ 329,452**	**$ 264,317**	**$ 234,728**	**$ 205,139**	**$ 175,550**	**$ 146,292**

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**
Sources:						
ARRA	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
FY10	-	-	-	-	-	-
State	0	0	0	0	0	0
Local	(0)	(0)	(0)	(0)	(0)	(0)
Project Development Subtotal	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
ARRA	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
FY10	120,758	96,607	72,455	48,303	24,152	(0)
State	25,533	20,427	15,320	10,213	5,107	0
Local	-	-	-	-	-	-
Construction Subtotal	$ 146,292	$ 117,033	$ 87,775	$ 58,517	$ 29,258	$ (0)
Uses:						
ARRA	$ -	$ -	$ -	$ -	$ -	$ -
FY10	-	-	-	-	-	-
State	-	-	-	-	-	-
Local	-	-	-	-	-	-
Project Development Subtotal	$ -	$ -	$ -	$ -	$ -	$ -
ARRA	$ -	$ -	$ -	$ -	$ -	$ -
FY10	24,152	24,152	24,152	24,152	24,152	-
State	5,107	5,107	5,107	5,107	5,107	-
Local	-	-	-	-	-	-
Construction Subtotal	$ 29,258	$ 29,258	$ 29,258	$ 29,258	$ 29,258	$ -
Balance:						
ARRA	$ -	$ -	$ -	$ -	$ -	$ -
FY10	-	-	-	-	-	-
State	-	-	-	-	-	-
Local	-	-	-	-	-	-
Project Development Subtotal	$ -	$ -	$ -	$ -	$ -	$ -
ARRA	$ -	$ -	$ -	$ -	$ -	$ -
FY10	96,607	72,455	48,303	24,152	-	-
State	20,427	15,320	10,213	5,107	-	-
Local	-	-	-	-	-	-
Construction Subtotal	$ 117,033	$ 87,775	$ 58,517	$ 29,258	$ -	$ -
Balance	**$ 117,033**	**$ 87,775**	**$ 58,517**	**$ 29,258**	**$ -**	**$ -**
Total Sources	$ 146,292	$ 117,033	$ 87,775	$ 58,517	$ 29,258	$ (0)
Total Uses	29,258	29,258	29,258	29,258	29,258	-
Balance	**$ 117,033**	**$ 87,775**	**$ 58,517**	**$ 29,258**	**$ (0)**	**$ (0)**

FCP Expenditures and Forecast Breakdown

Total Forecast			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	**Task**	**Task Description**									
Project Development	1	Environmental Review	7/1/2010	5/31/2022	818,332,828	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	11/30/2021	348,546,408	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	2/28/2022	154,021,431	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	-
		Subtotal Project Development	*7/1/2010*	*5/31/2022*	*1,321,578,540*	*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	11/30/2022	730,465,341	-	-	55,748	43,528,053	53,783,463	97,832,316
Construction	6	ROW Services and Acquisition	7/1/2010	5/31/2021	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	5/31/2021	206,231,150	-	-	-	5,000,000	1,364,377	358,943
Construction	8	SR99	3/1/2013	12/31/2020	333,400,000	-	-	2,250,462	11,141,399	18,262,591	38,108,117
Construction	8	CP1	8/1/2012	5/31/2022	2,375,991,310	-	-	371,327	76,158,281	65,878,433	216,255,625
Construction	8	CP23	5/1/2014	5/31/2022	2,268,382,756	-	-	-	4,000,000	37,189,469	170,301,701
Construction	8	CP4	11/1/2015	11/30/2021	699,698,860	-	-	-	-	-	26,123,275
Construction	8	CP5	7/1/2020	11/30/2022	718,261,514	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	11/30/2022	208,146,754	-	-	-	-	-	53,856,392
Construction	10	Unallocated Contingency	7/1/2020	6/30/2021	425,862,179	-	-	-	-	-	-
		Subtotal Construction	*7/1/2010*	*11/30/2022*	*9,347,165,200*	*3,208*	*-*	*6,671,715*	*216,049,067*	*434,292,240*	*883,992,156*
Grand Total			**7/1/2010**	**11/30/2022**	**10,668,743,740**	**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
Phase	**Task**	**Task Description**									
Project Development	1	Environmental Review	7/1/2010	9/30/2017	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	9/30/2017	181,370,334	48,334,056	5,361,388	18,920,908	23,538,536	1,558,958	34,372,511
Project Development	3	Other Related Work	7/1/2010	9/30/2017	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	6/30/2015	677,872	-	-	-	659,952	17,920	-
		Subtotal Project Development	*7/1/2010*	*9/30/2017*	*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	9/30/2017	293,544,437	-	-	55,748	43,528,053	32,825,694	96,918,500
Construction	6	ROW Services and Acquisition	7/1/2010	9/30/2017	536,664,975	3,208	-	3,994,178	76,221,335	78,137,552	269,938,748
Construction	6	ROW Mitigation	7/1/2013	6/30/2017	36,954,977	-	-	-	5,000,000	-	358,943
Construction	8	SR99	3/1/2013	7/31/2017	155,195,271	-	-	2,250,462	11,141,399	13,556,142	38,108,117
Construction	8	CP1	8/1/2012	9/30/2017	576,281,611	-	-	371,327	76,158,281	18,389,842	216,189,622
Construction	8	CP23	5/1/2014	9/30/2017	344,540,774	-	-	-	4,000,000	37,189,469	170,301,701
Construction	8	CP4	11/1/2015	9/30/2017	65,087,808	-	-	-	-	-	26,123,275
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			-	-	-	-	-	-	-
		Subtotal Construction	*7/1/2010*	*9/30/2017*	*2,062,126,245*	*3,208*	*-*	*6,671,715*	*216,049,067*	*180,098,699*	*871,795,298*
Grand Total			**7/1/2010**	**9/30/2017**	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			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	**Task**	**Task Description**									
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			-	-	-	-	-	-	-
		Subtotal Project Development	*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			-	-	-	-	-	-	-
		Subtotal Construction	*7/1/2014*	*4/30/2019*	*2,012,841,047*	-	-	-	-	*254,193,541*	*12,196,859*
Grand Total			**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			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	**Task**	**Task Description**									
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			-	-	-	-	-	-	-
		Subtotal Project Development	*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			-	-	-	-	-	-	-
		Subtotal Construction			-	-	-	-	-	-	-
Grand Total			**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
Phase	**Task**	**Task Description**									
Project Development	1	Environmental Review	6/1/2018	5/31/2022	259,375,784	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	6/1/2018	11/30/2021	44,412,312	-	-	-	-	-	-
Project Development	3	Other Related Work	6/1/2018	2/28/2022	39,504,587	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-
		Subtotal Project Development	*6/1/2018*	*5/31/2022*	*343,292,683*	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	6/1/2018	1/31/2021	210,654,272	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	6/1/2018	5/31/2021	343,730,411	-	-	-	-	-	-
Construction	6	ROW Mitigation	6/1/2018	5/31/2021	146,880,092	-	-	-	-	-	-
Construction	8	SR99	4/1/2019	12/31/2020	83,975,392	-	-	-	-	-	-
Construction	8	CP1	6/1/2018	1/31/2021	1,102,246,046	-	-	-	-	-	-
Construction	8	CP23	7/1/2018	1/31/2021	1,018,050,363	-	-	-	-	-	-
Construction	8	CP4	6/1/2018	1/31/2021	492,347,865	-	-	-	-	-	-
Construction	8	CP5	7/1/2020	1/31/2021	160,026,290	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2020	6/30/2021	425,862,179	-	-	-	-	-	-
		Subtotal Construction	*6/1/2018*	*6/30/2021*	*3,983,772,909*	-	-	-	-	-	-
Grand Total			**6/1/2018**	**5/31/2022**	4,327,065,592	-	-	-	-	-	-

FY 10 Grant - TOTAL FORECAST			Start	Finish	Total	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16
Phase	**Task**	**Task Description**									
Construction	5	Program, Project & Const Mgmt	1/1/2021	11/30/2022	32,429,553	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2021	5/31/2022	2,143,155	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2021	11/30/2022	26,264,221	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	1/1/2021	6/30/2021	9,417,460	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	2/1/2021	11/30/2022	16,846,761	-	-	-	-	-	-
Construction	5.3	Legal	1/1/2021	6/30/2021	4,022,177	-	-	-	-	-	-
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	1/1/2021	11/30/2022	1,101,705,085	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	5/31/2022	57,235,921	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	5/31/2022	481,170,718	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	1/1/2021	11/30/2021	5,063,222	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2021	11/30/2022	558,235,224	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2021	11/30/2022	555,959,362	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2021	11/30/2022	2,275,862	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2020	11/30/2022	154,290,362	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		Subtotal Construction	*7/1/2020*	*11/30/2022*	*1,288,425,000*	-	-	-	-	-	-
Grand Total			7/1/2020	11/30/2022	**1,288,425,000**	**-**	**-**	**-**	**-**	**-**	**-**

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
Phase	**Task**	**Task Description**									
Construction	5	Program, Project & Const Mgmt	1/1/2021	11/30/2022	19,152,517	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2021	11/30/2022	18,416,338	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	1/1/2021	1/31/2021	1,569,577	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	2/1/2021	11/30/2022	16,846,761	-	-	-	-	-	-
Construction	5.3	Legal	1/1/2021	1/31/2021	736,179	-	-	-	-	-	-
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	1/1/2021	11/30/2022	801,444,230	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	3/31/2021	46,919,785	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	2/28/2022	249,345,825	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	1/1/2021	1/31/2021	404,756	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2021	11/30/2022	504,773,864	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2021	11/30/2022	504,670,415	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2022	2/28/2022	103,448	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		Subtotal Construction	*7/1/2020*	*11/30/2022*	*928,620,000*	-	-	-	-	-	-
Grand Total			7/1/2020	11/30/2022	**928,620,000**	**-**	**-**	**-**	**-**	**-**	**-**

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
Phase	**Task**	**Task Description**									
Construction	5	Program, Project & Const Mgmt	1/1/2021	5/31/2022	13,277,036	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2021	5/31/2022	2,143,155	-	-	-	-	-	-
Construction	5.2	Project Construction Management	2/1/2021	6/30/2021	7,847,883	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	2/1/2021	6/30/2021	7,847,883	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-
Construction	5.3	Legal	1/1/2021	6/30/2021	3,285,997	-	-	-	-	-	-
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	1/1/2021	11/30/2022	300,260,856	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	5/31/2022	10,316,136	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	5/31/2022	231,824,893	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2021	11/30/2021	4,658,466	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2021	11/30/2022	53,461,361	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	2/1/2022	11/30/2022	51,288,947	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2021	11/30/2022	2,172,414	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	46,267,109	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		Subtotal Construction	*1/1/2021*	*11/30/2022*	*359,805,000*	-	-	-	-	-	-
Grand Total			1/1/2021	11/30/2022	**359,805,000**	**-**	**-**	**-**	**-**	**-**	**-**

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
Phase	**Task**	**Task Description**									
Construction	5	Program, Project & Const Mgmt	1/1/2021	2/28/2022	12,260,660	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2021	2/28/2022	11,524,481	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	1/1/2021	1/31/2021	1,569,577	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	2/1/2021	2/28/2022	9,954,904	-	-	-	-	-	-
Construction	5.3	Legal	1/1/2021	1/31/2021	736,179	-	-	-	-	-	-
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	1/1/2021	2/28/2022	594,716,086	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	46,451,348	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	1/31/2022	221,192,565	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2021	2/28/2022	327,072,172	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2021	2/28/2022	327,072,172	-	-	-	-	-	-
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	*1/1/2021*	*2/28/2022*	*606,976,747*	-	-	-	-	-	-
Grand Total			**1/1/2021**	**2/28/2022**	606,976,747	-	-	-	-	-	-

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
Phase	**Task**	**Task Description**									
Construction	5	Program, Project & Const Mgmt	1/1/2021	1/31/2022	12,772,764	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2021	1/31/2022	1,638,883	-	-	-	-	-	-
Construction	5.2	Project Construction Management	2/1/2021	6/30/2021	7,847,883	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	2/1/2021	6/30/2021	7,847,883	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-
Construction	5.3	Legal	1/1/2021	6/30/2021	3,285,997	-	-	-	-	-	-
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	1/1/2021	2/28/2022	247,360,128	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	1/31/2022	10,129,016	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	2/28/2022	224,421,788	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2021	11/30/2021	4,658,466	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2021	2/28/2022	8,150,858	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	2/1/2022	2/28/2022	6,909,479	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2021	1/31/2022	1,241,379	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		Subtotal Construction	*1/1/2021*	*2/28/2022*	*260,132,891*	-	-	-	-	-	-
Grand Total			**1/1/2021**	**2/28/2022**	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
Phase	**Task**	**Task Description**									
Construction	5	Program, Project & Const Mgmt	3/1/2022	11/30/2022	6,891,857	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2022	11/30/2022	6,891,857	-	-	-	-	-	-
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	3/1/2022	11/30/2022	6,891,857	-	-	-	-	-	-
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	1/1/2021	11/30/2022	206,728,143	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	1/31/2021	468,437	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	2/28/2022	28,153,259	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	1/1/2021	1/31/2021	404,756	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2022	11/30/2022	177,701,691	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2022	11/30/2022	177,598,243	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2022	2/28/2022	103,448	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		Subtotal Construction	*1/1/2021*	*11/30/2022*	*213,620,000*	-	-	-	-	-	-
Grand Total			**1/1/2021**	**11/30/2022**	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
Phase	**Task**	**Task Description**									
Construction	5	Program, Project & Const Mgmt	2/1/2022	5/31/2022	504,272	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	2/1/2022	5/31/2022	504,272	-	-	-	-	-	-
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	1/1/2021	11/30/2022	52,900,728	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	2/1/2022	5/31/2022	187,120	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	5/31/2022	7,403,105	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2022	11/30/2022	45,310,503	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2022	11/30/2022	44,379,468	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2022	11/30/2022	931,034	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		Subtotal Construction	*1/1/2021*	*11/30/2022*	*53,405,000*	-	-	-	-	-	-
Grand Total			**1/1/2021**	**11/30/2022**	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
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	7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		Subtotal Construction	*7/1/2020*	*11/30/2022*	*108,023,253*	-	-	-	-	-	-
Grand Total			**7/1/2020**	**11/30/2022**	108,023,253	-	-	-	-	-	-

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
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	2/1/2021	2/28/2021	46,267,109	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-
		Subtotal Construction	*2/1/2021*	*2/28/2021*	*46,267,109*	-	-	-	-	-	-
Grand Total			**2/1/2021**	**2/28/2021**	46,267,109	-	-	-	-	-	-

FCP Expenditures and Forecast Breakdown

Total Forecast						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**	**Task Description**	**Start**	**Finish**	**Total**								
Project Development	1	Environmental Review	7/1/2010	5/31/2022	818,332,828	22,408,141	15,247,283	16,414,271	29,897,171	20,343,262	13,164,812	10,666,490	11,134,092
Project Development	2	Preliminary Engineering	7/1/2010	11/30/2021	348,546,408	11,593,109	9,579,997	7,382,215	9,836,261	18,950,228	5,765,225	6,361,028	2,056,177
Project Development	3	Other Related Work	7/1/2010	2/28/2022	154,021,431	3,029,119	5,298,015	3,911,916	11,724,364	1,075,644	683,429	585,550	10,554,429
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-
		Subtotal Project Development	*7/1/2010*	*5/31/2022*	*1,321,578,540*	*37,030,368*	*30,125,295*	*27,708,403*	*51,457,797*	*40,369,135*	*19,613,466*	*17,613,068*	*23,744,698*
Construction	5	Program, Project & Const Mgmt	6/1/2013	11/30/2022	730,465,341	25,234,442	27,931,168	21,563,749	37,147,007	42,654,860	35,195,817	42,618,113	35,236,752
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	50,590,448
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	6,577,687
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	22,020,156
Construction	8	CP1	8/1/2012	5/31/2022	2,375,991,310	38,380,525	90,182,053	46,354,276	89,789,955	94,527,637	80,160,800	53,458,101	40,650,570
Construction	8	CP23	5/1/2014	5/31/2022	2,268,382,756	17,817,687	33,798,598	37,630,995	45,769,940	26,462,065	85,375,452	17,886,723	28,554,044
Construction	8	CP4	11/1/2015	11/30/2021	699,698,860	12,265,537	6,845,382	4,318,846	11,574,287	8,392,846	12,148,458	7,309,841	14,408,436
Construction	8	CP5	7/1/2020	11/30/2022	718,261,514	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	5/1/2016	11/30/2022	208,146,754	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2020	6/30/2021	425,862,179	-	-	-	-	-	-	-	-
		Subtotal Construction	*7/1/2010*	*11/30/2022*	*9,347,165,200*	*197,336,814*	*209,487,916*	*172,016,348*	*282,040,004*	*80,079,367*	*338,850,759*	*203,953,163*	*198,038,093*
Grand Total			**7/1/2010**	**11/30/2022**	**10,668,743,740**	**234,367,182**	**239,613,212**	**199,724,751**	**333,497,801**	**120,448,502**	**358,464,226**	**221,566,231**	**221,782,791**

ARRA Federal Forecast						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**	**Task Description**	**Start**	**Finish**	**Total**								
Project Development	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	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	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	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-
		Subtotal Project Development	*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	CP23	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			-	-	-	-	-	-	-	-	-
		Subtotal Construction	*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)*	-	-	-
Grand Total			**7/1/2010**	**9/30/2017**	2,547,481,917	202,568,635	233,312,531	195,067,677	286,511,096	7,919,467	-	-	-

FCP Expenditures and Forecast Breakdown

ARRA State Match			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**	**Task Description**											
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			-	-	-	-	-	-	-	-	-
		Subtotal Project Development	*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	11/1/2016	3/31/2019	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			-	-	-	-	-	-	-	-	-
		Subtotal Construction	*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*
Grand Total			**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			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**	**Task Description**											
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			-	-	-	-	-	-	-	-	-
		Subtotal Project Development	*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			-	-	-	-	-	-	-	-	-
		Subtotal Construction			-	-	-	-	-	-	-	-	-
Grand Total			**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 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**	**Task Description**											
Project Development	1	Environmental Review	6/1/2018	5/31/2022	259,375,784	-	-	-	-	-	-	-	2,823,378
Project Development	2	Preliminary Engineering	6/1/2018	11/30/2021	44,412,312	-	-	-	-	-	-	-	1,022
Project Development	3	Other Related Work	6/1/2018	2/28/2022	39,504,587	-	-	-	-	-	-	-	576,735
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-
		Subtotal Project Development	*6/1/2018*	*5/31/2022*	*343,292,683*	-	-	-	-	-	-	-	*3,401,135*
Construction	5	Program, Project & Const Mgmt	6/1/2018	1/31/2021	210,654,272	-	-	-	-	-	-	-	9,644
Construction	6	ROW Services and Acquisition	6/1/2018	5/31/2021	343,730,411	-	-	-	-	-	-	-	955,696
Construction	6	ROW Mitigation	6/1/2018	5/31/2021	146,880,092	-	-	-	-	-	-	-	54,137
Construction	8	SR99	4/1/2019	12/31/2020	83,975,392	-	-	-	-	-	-	-	-
Construction	8	CP1	6/1/2018	1/31/2021	1,102,246,046	-	-	-	-	-	-	-	1,839,240
Construction	8	CP23	7/1/2018	1/31/2021	1,018,050,363	-	-	-	-	-	-	-	-
Construction	8	CP4	6/1/2018	1/31/2021	492,347,865	-	-	-	-	-	-	-	201,300
Construction	8	CP5	7/1/2020	1/31/2021	160,026,290	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2020	6/30/2021	425,862,179	-	-	-	-	-	-	-	-
		Subtotal Construction	*6/1/2018*	*6/30/2021*	*3,983,772,909*	-	-	-	-	-	-	-	*3,060,017*
Grand Total			**6/1/2018**	**5/31/2022**	4,327,065,592	-	-	-	-	-	-	-	6,461,152

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**	**Task Description**											
Construction	5	Program, Project & Const Mgmt	1/1/2021	11/30/2022	32,429,553	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2021	5/31/2022	2,143,155	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2021	11/30/2022	26,264,221	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	1/1/2021	6/30/2021	9,417,460	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	2/1/2021	11/30/2022	16,846,761	-	-	-	-	-	-	-	-
Construction	5.3	Legal	1/1/2021	6/30/2021	4,022,177	-	-	-	-	-	-	-	-
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	1/1/2021	11/30/2022	1,101,705,085	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	5/31/2022	57,235,921	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	5/31/2022	481,170,718	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	1/1/2021	11/30/2021	5,063,222	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2021	11/30/2022	558,235,224	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2021	11/30/2022	555,959,362	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2021	11/30/2022	2,275,862	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2020	11/30/2022	154,290,362	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		Subtotal Construction	*7/1/2020*	*11/30/2022*	*1,288,425,000*	-	-	-	-	-	-	-	-
Grand Total			7/1/2020	11/30/2022	**1,288,425,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 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**	**Task Description**											
Construction	5	Program, Project & Const Mgmt	1/1/2021	11/30/2022	19,152,517	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2021	11/30/2022	18,416,338	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	1/1/2021	1/31/2021	1,569,577	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	2/1/2021	11/30/2022	16,846,761	-	-	-	-	-	-	-	-
Construction	5.3	Legal	1/1/2021	1/31/2021	736,179	-	-	-	-	-	-	-	-
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	1/1/2021	11/30/2022	801,444,230	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	3/31/2021	46,919,785	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	2/28/2022	249,345,825	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	1/1/2021	1/31/2021	404,756	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2021	11/30/2022	504,773,864	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2021	11/30/2022	504,670,415	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2022	2/28/2022	103,448	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		Subtotal Construction	*7/1/2020*	*11/30/2022*	*928,620,000*	-	-	-	-	-	-	-	-
Grand Total			7/1/2020	11/30/2022	**928,620,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 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**	**Task Description**											
Construction	5	Program, Project & Const Mgmt	1/1/2021	5/31/2022	13,277,036	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2021	5/31/2022	2,143,155	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	2/1/2021	6/30/2021	7,847,883	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	2/1/2021	6/30/2021	7,847,883	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	1/1/2021	6/30/2021	3,285,997	-	-	-	-	-	-	-	-
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	1/1/2021	11/30/2022	300,260,856	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	5/31/2022	10,316,136	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	5/31/2022	231,824,893	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2021	11/30/2021	4,658,466	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2021	11/30/2022	53,461,361	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	2/1/2022	11/30/2022	51,288,947	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2021	11/30/2022	2,172,414	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		Subtotal Construction	*1/1/2021*	*11/30/2022*	*359,805,000*	-	-	-	-	-	-	-	-
Grand Total			1/1/2021	11/30/2022	**359,805,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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
Phase	**Task**	**Task Description**											
Construction	5	Program, Project & Const Mgmt	1/1/2021	2/28/2022	12,260,660	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2021	2/28/2022	11,524,481	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	1/1/2021	1/31/2021	1,569,577	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	2/1/2021	2/28/2022	9,954,904	-	-	-	-	-	-	-	-
Construction	5.3	Legal	1/1/2021	1/31/2021	736,179	-	-	-	-	-	-	-	-
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	1/1/2021	2/28/2022	594,716,086	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	46,451,348	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	1/31/2022	221,192,565	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2021	2/28/2022	327,072,172	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2021	2/28/2022	327,072,172	-	-	-	-	-	-	-	-
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	*1/1/2021*	*2/28/2022*	*606,976,747*	-	-	-	-	-	-	-	-
Grand Total			**1/1/2021**	**2/28/2022**	606,976,747	-	-	-	-	-	-	-	-

FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 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
Phase	**Task**	**Task Description**											
Construction	5	Program, Project & Const Mgmt	1/1/2021	1/31/2022	12,772,764	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2021	1/31/2022	1,638,883	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	2/1/2021	6/30/2021	7,847,883	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	2/1/2021	6/30/2021	7,847,883	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	1/1/2021	6/30/2021	3,285,997	-	-	-	-	-	-	-	-
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	1/1/2021	2/28/2022	247,360,128	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	1/31/2022	10,129,016	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	2/28/2022	224,421,788	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2021	11/30/2021	4,658,466	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2021	2/28/2022	8,150,858	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	2/1/2022	2/28/2022	6,909,479	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2021	1/31/2022	1,241,379	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		Subtotal Construction	*1/1/2021*	*2/28/2022*	*260,132,891*	-	-	-	-	-	-	-	-
Grand Total			**1/1/2021**	**2/28/2022**	260,132,891	-	-	-	-	-	-	-	-

FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 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**	**Task Description**											
Construction	5	Program, Project & Const Mgmt	3/1/2022	11/30/2022	6,891,857	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2022	11/30/2022	6,891,857	-	-	-	-	-	-	-	-
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	3/1/2022	11/30/2022	6,891,857	-	-	-	-	-	-	-	-
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	1/1/2021	11/30/2022	206,728,143	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	1/31/2021	468,437	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	2/28/2022	28,153,259	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	1/1/2021	1/31/2021	404,756	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2022	11/30/2022	177,701,691	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2022	11/30/2022	177,598,243	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2022	2/28/2022	103,448	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		Subtotal Construction	*1/1/2021*	*11/30/2022*	*213,620,000*	-	-	-	-	-	-	-	-
Grand Total			**1/1/2021**	**11/30/2022**	213,620,000	-	-	-	-	-	-	-	-

FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 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**	**Task Description**											
Construction	5	Program, Project & Const Mgmt	2/1/2022	5/31/2022	504,272	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	2/1/2022	5/31/2022	504,272	-	-	-	-	-	-	-	-
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	1/1/2021	11/30/2022	52,900,728	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	2/1/2022	5/31/2022	187,120	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	5/31/2022	7,403,105	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2022	11/30/2022	45,310,503	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2022	11/30/2022	44,379,468	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2022	11/30/2022	931,034	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		Subtotal Construction	*1/1/2021*	*11/30/2022*	*53,405,000*	-	-	-	-	-	-	-	-
Grand Total			**1/1/2021**	**11/30/2022**	53,405,000	-	-	-	-	-	-	-	-

FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 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**	**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	7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		Subtotal Construction	*7/1/2020*	*11/30/2022*	*108,023,253*	-	-	-	-	-	-	-	-
Grand Total			**7/1/2020**	**11/30/2022**	108,023,253	-	-	-	-	-	-	-	-

FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve 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**	**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	2/1/2021	2/28/2021	46,267,109	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-
		Subtotal Construction	*2/1/2021*	*2/28/2021*	*46,267,109*	-	-	-	-	-	-	-	-
Grand Total			**2/1/2021**	**2/28/2021**	46,267,109	-	-	-	-	-	-	-	-

FCP Expenditures and Forecast Breakdown

Total Forecast						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
			Start	Finish	Total	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21
Phase	**Task**	**Task Description**												
Project Development	1	Environmental Review	7/1/2010	5/31/2022	818,332,828	26,689,184	24,377,411	24,121,311	24,121,311	28,789,568	22,352,353	26,309,455	14,351,064	47,929,633
Project Development	2	Preliminary Engineering	7/1/2010	11/30/2021	348,546,408	43,422,549	6,938,697	6,938,697	6,939,109	4,860,456	4,929,709	6,549,861	3,378,809	2,757,349
Project Development	3	Other Related Work	7/1/2010	2/28/2022	154,021,431	41,514,209	5,303,181	5,021,855	5,021,855	1,847,525	1,847,525	2,387,105	1,262,370	11,130,674
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-	-
		Subtotal Project Development	*7/1/2010*	*5/31/2022*	*1,321,578,540*	*111,625,942*	*36,619,289*	*36,081,864*	*36,082,275*	*35,497,549*	*29,129,587*	*35,246,421*	*18,992,243*	*61,817,655*
Construction	5	Program, Project & Const Mgmt	6/1/2013	11/30/2022	730,465,341	20,958,766	24,549,667	24,549,667	24,549,667	25,625,412	25,434,837	25,281,927	19,309,440	22,870,893
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	6	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	10,938,026	14,546,359	7,329,692	-
Construction	8	CP1	8/1/2012	5/31/2022	2,375,991,310	130,000,421	128,257,297	128,257,297	128,257,297	88,229,668	69,797,284	73,883,891	65,310,155	316,774,513
Construction	8	CP23	5/1/2014	5/31/2022	2,268,382,756	89,601,250	89,601,250	89,601,250	89,601,250	152,826,721	150,326,721	165,719,795	134,933,647	104,768,428
Construction	8	CP4	11/1/2015	11/30/2021	699,698,860	30,066,080	35,213,914	35,208,269	35,208,269	107,487,431	107,487,431	115,753,016	99,142,177	10,408,773
Construction	8	CP5	7/1/2020	11/30/2022	718,261,514	-	-	-	-	-	-	-	-	74,199,467
Construction	9	Interim Use Project Reserve	5/1/2016	11/30/2022	208,146,754	-	-	-	-	-	-	-	-	11,174,819
Construction	10	Unallocated Contingency	7/1/2020	6/30/2021	425,862,179	-	-	-	-	-	-	-	-	257,529,023
		Subtotal Construction	*7/1/2010*	*11/30/2022*	*9,347,165,200*	*331,865,903*	*338,304,860*	*337,192,753*	*337,108,167*	*484,654,528*	*452,584,122*	*432,636,585*	*337,902,597*	*818,772,726*
Grand Total			**7/1/2010**	**11/30/2022**	**10,668,743,740**	**443,491,845**	**374,924,149**	**373,274,617**	**373,190,442**	**520,152,076**	**481,713,708**	**467,883,005**	**356,894,840**	**880,590,381**

ARRA Federal Forecast						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
			Start	Finish	Total	FY2018-19	FY2018-19	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2019-20	FY2019-20	FY2020-21
Phase	**Task**	**Task Description**												
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	-	-	-	-	-	-	-	-	-
		Subtotal Project Development	*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			-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	*7/1/2010*	*9/30/2017*	*2,062,126,245*	-	-	-	-	-	-	-	-	-
Grand Total			**7/1/2010**	**9/30/2017**	2,547,481,917	-	-	-	-	-	-	-	-	-

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	Q1 FY2020-21
Phase	**Task**	**Task Description**												
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			-	-	-	-	-	-	-	-	-	-
		Subtotal Project Development	*7/1/2010*	*4/30/2019*	*440,830,184*	*45,357,646*	*8,670,020*	*8,670,020*	*2,890,007*	-	-	-	-	-
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	11/1/2016	3/31/2019	137,199,966	29,602,166	34,750,000	34,750,000	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	*7/1/2014*	*4/30/2019*	*2,012,841,047*	*279,510,968*	*286,506,580*	*286,506,580*	*2,692,329*	-	-	-	-	-
Grand Total			**7/1/2010**	**4/30/2019**	2,453,671,231	324,868,614	295,176,600	295,176,600	5,582,336	-	-	-	-	-

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	Q1 FY2020-21
Phase	**Task**	**Task Description**												
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	36,476,211	213,931	213,931	213,931	146,750	146,750	146,750	146,750	859,770
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-	-
		Subtotal Project Development	*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*
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			-	-	-	-	-	-	-	-	-	-
		Subtotal Construction			-	-	-	-	-	-	-	-	-	-
Grand Total			**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

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	Q1 FY2020-21
Phase	**Task**	**Task Description**												
Project Development	1	Environmental Review	6/1/2018	5/31/2022	259,375,784	20,526,155	18,599,085	18,342,986	22,195,203	28,789,568	22,352,353	26,309,455	14,351,064	47,929,633
Project Development	2	Preliminary Engineering	6/1/2018	11/30/2021	44,412,312	4,195,372	4,195,372	4,195,372	6,024,667	4,860,456	4,929,709	6,549,861	3,378,809	2,757,349
Project Development	3	Other Related Work	6/1/2018	2/28/2022	39,504,587	5,070,558	4,940,880	4,659,554	4,758,467	1,700,775	1,700,775	2,240,355	1,115,620	10,270,904
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-	-
		Subtotal Project Development	*6/1/2018*	*5/31/2022*	*343,292,683*	*29,792,085*	*27,735,338*	*27,197,913*	*32,978,337*	*35,350,799*	*28,982,837*	*35,099,671*	*18,845,493*	*60,957,886*
Construction	5	Program, Project & Const Mgmt	6/1/2018	1/31/2021	210,654,272	15,479,377	15,479,377	15,479,377	23,559,961	25,625,412	25,434,837	25,281,927	19,309,440	22,870,893
Construction	6	ROW Services and Acquisition	6/1/2018	5/31/2021	343,730,411	7,880,447	7,323,792	6,217,330	46,830,299	92,965,616	82,070,845	30,922,619	5,348,506	13,677,488
Construction	6	ROW Mitigation	6/1/2018	5/31/2021	146,880,092	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	4/1/2019	12/31/2020	83,975,392	-	-	-	4,015,154	10,938,026	10,938,026	14,546,359	7,329,692	-
Construction	8	CP1	6/1/2018	1/31/2021	1,102,246,046	20,111,339	20,111,339	20,111,339	128,257,297	88,229,668	69,797,284	73,883,891	65,310,155	316,774,513
Construction	8	CP23	7/1/2018	1/31/2021	1,018,050,363	1,476,250	1,476,250	1,476,250	89,601,250	152,826,721	150,326,721	165,719,795	134,933,647	104,768,428
Construction	8	CP4	6/1/2018	1/31/2021	492,347,865	463,914	463,914	458,269	35,208,269	107,487,431	107,487,431	115,753,016	99,142,177	10,408,773
Construction	8	CP5	7/1/2020	1/31/2021	160,026,290	-	-	-	-	-	-	-	-	74,199,467
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2020	6/30/2021	425,862,179	-	-	-	-	-	-	-	-	257,529,023
		Subtotal Construction	*6/1/2018*	*6/30/2021*	*3,983,772,909*	*52,354,935*	*51,798,280*	*50,686,173*	*334,415,838*	*484,654,528*	*452,584,122*	*432,636,585*	*337,902,597*	*807,597,906*
Grand Total			**6/1/2018**	**5/31/2022**	4,327,065,592	82,147,021	79,533,618	77,884,086	367,394,175	520,005,326	481,566,958	467,736,255	356,748,090	868,555,792

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	Q1 FY2020-21
Phase	**Task**	**Task Description**												
Construction	5	Program, Project & Const Mgmt	1/1/2021	11/30/2022	32,429,553	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2021	5/31/2022	2,143,155	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2021	11/30/2022	26,264,221	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	1/1/2021	6/30/2021	9,417,460	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	2/1/2021	11/30/2022	16,846,761	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	1/1/2021	6/30/2021	4,022,177	-	-	-	-	-	-	-	-	-
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	1/1/2021	11/30/2022	1,101,705,085	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	5/31/2022	57,235,921	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	5/31/2022	481,170,718	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	1/1/2021	11/30/2021	5,063,222	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2021	11/30/2022	558,235,224	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2021	11/30/2022	555,959,362	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2021	11/30/2022	2,275,862	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2020	11/30/2022	154,290,362	-	-	-	-	-	-	-	-	11,174,819
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	*7/1/2020*	*11/30/2022*	*1,288,425,000*	-	-	-	-	-	-	-	-	*11,174,819*
Grand Total			7/1/2020	11/30/2022	**1,288,425,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11,174,819**

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	Q1 FY2020-21
Phase	**Task**	**Task Description**												
Construction	5	Program, Project & Const Mgmt	1/1/2021	11/30/2022	19,152,517	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2021	11/30/2022	18,416,338	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	1/1/2021	1/31/2021	1,569,577	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	2/1/2021	11/30/2022	16,846,761	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	1/1/2021	1/31/2021	736,179	-	-	-	-	-	-	-	-	-
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	1/1/2021	11/30/2022	801,444,230	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	3/31/2021	46,919,785	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	2/28/2022	249,345,825	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	1/1/2021	1/31/2021	404,756	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2021	11/30/2022	504,773,864	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2021	11/30/2022	504,670,415	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2022	2/28/2022	103,448	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-	-	-	11,174,819
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	*7/1/2020*	*11/30/2022*	*928,620,000*	-	-	-	-	-	-	-	-	*11,174,819*
Grand Total			7/1/2020	11/30/2022	**928,620,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11,174,819**

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	1/1/2021	5/31/2022	13,277,036	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2021	5/31/2022	2,143,155	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	2/1/2021	6/30/2021	7,847,883	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	2/1/2021	6/30/2021	7,847,883	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	1/1/2021	6/30/2021	3,285,997	-	-	-	-	-	-	-	-	-
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	1/1/2021	11/30/2022	300,260,856	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	5/31/2022	10,316,136	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	5/31/2022	231,824,893	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2021	11/30/2021	4,658,466	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2021	11/30/2022	53,461,361	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	2/1/2022	11/30/2022	51,288,947	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2021	11/30/2022	2,172,414	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	46,267,109	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	*1/1/2021*	*11/30/2022*	*359,805,000*	-	-	-	-	-	-	-	-	-
Grand Total			1/1/2021	11/30/2022	**359,805,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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	Q1 FY2020-21
Phase	**Task**	**Task Description**												
Construction	5	Program, Project & Const Mgmt	1/1/2021	2/28/2022	12,260,660	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2021	2/28/2022	11,524,481	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	1/1/2021	1/31/2021	1,569,577	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	2/1/2021	2/28/2022	9,954,904	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	1/1/2021	1/31/2021	736,179	-	-	-	-	-	-	-	-	-
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	1/1/2021	2/28/2022	594,716,086	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	46,451,348	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	1/31/2022	221,192,565	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2021	2/28/2022	327,072,172	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	1/1/2021	2/28/2022	327,072,172	-	-	-	-	-	-	-	-	-
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	*1/1/2021*	*2/28/2022*	*606,976,747*	-	-	-	-	-	-	-	-	-
Grand Total			**1/1/2021**	**2/28/2022**	606,976,747	-	-	-	-	-	-	-	-	-

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**	**Task Description**												
Construction	5	Program, Project & Const Mgmt	1/1/2021	1/31/2022	12,772,764	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2021	1/31/2022	1,638,883	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	2/1/2021	6/30/2021	7,847,883	-	-	-	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	2/1/2021	6/30/2021	7,847,883	-	-	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	1/1/2021	6/30/2021	3,285,997	-	-	-	-	-	-	-	-	-
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	1/1/2021	2/28/2022	247,360,128	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	1/31/2022	10,129,016	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	2/28/2022	224,421,788	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2021	11/30/2021	4,658,466	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2021	2/28/2022	8,150,858	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	2/1/2022	2/28/2022	6,909,479	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2021	1/31/2022	1,241,379	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	*1/1/2021*	*2/28/2022*	*260,132,891*	-	-	-	-	-	-	-	-	-
Grand Total			**1/1/2021**	**2/28/2022**	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	Q1 FY2020-21
Phase	**Task**	**Task Description**												
Construction	5	Program, Project & Const Mgmt	3/1/2022	11/30/2022	6,891,857	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2022	11/30/2022	6,891,857	-	-	-	-	-	-	-	-	-
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	3/1/2022	11/30/2022	6,891,857	-	-	-	-	-	-	-	-	-
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	1/1/2021	11/30/2022	206,728,143	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	1/31/2021	468,437	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	2/28/2022	28,153,259	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	1/1/2021	1/31/2021	404,756	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2022	11/30/2022	177,701,691	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2022	11/30/2022	177,598,243	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2022	2/28/2022	103,448	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	*1/1/2021*	*11/30/2022*	*213,620,000*	-	-	-	-	-	-	-	-	-
Grand Total			**1/1/2021**	**11/30/2022**	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	Q1 FY2020-21
Phase	**Task**	**Task Description**												
Construction	5	Program, Project & Const Mgmt	2/1/2022	5/31/2022	504,272	-	-	-	-	-	-	-	-	-
Construction	5.1	Program Management (RDP)	2/1/2022	5/31/2022	504,272	-	-	-	-	-	-	-	-	-
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	1/1/2021	11/30/2022	52,900,728	-	-	-	-	-	-	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	2/1/2022	5/31/2022	187,120	-	-	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	5/31/2022	7,403,105	-	-	-	-	-	-	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2022	11/30/2022	45,310,503	-	-	-	-	-	-	-	-	-
Construction	8.5.1	D-B CP5	3/1/2022	11/30/2022	44,379,468	-	-	-	-	-	-	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2022	11/30/2022	931,034	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	*1/1/2021*	*11/30/2022*	*53,405,000*	-	-	-	-	-	-	-	-	-
Grand Total			**1/1/2021**	**11/30/2022**	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	Q1 FY2020-21
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	7/1/2020	11/30/2022	108,023,253	-	-	-	-	-	-	-	-	11,174,819
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	*7/1/2020*	*11/30/2022*	*108,023,253*	-	-	-	-	-	-	-	-	*11,174,819*
Grand Total			**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			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			-	-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	*2/1/2021*	*2/28/2021*	*46,267,109*	-	-	-	-	-	-	-	-	-
Grand Total			**2/1/2021**	**2/28/2021**	46,267,109	-	-	-	-	-	-	-	-	-

FCP Expenditures and Forecast Breakdown

Total Forecast						Q2 FY2018-19	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**	**Start**	**Finish**	**Total**										
Project Development	1	Environmental Review	7/1/2010	5/31/2022	818,332,828	24,377,411	14,427,564	11,096,070	6,056,215	4,006,296	1,211,263	239,825	119,671	-	-
Project Development	2	Preliminary Engineering	7/1/2010	11/30/2021	348,546,408	6,938,697	880,747	880,747	880,747	618,804	63,279	-	-	-	-
Project Development	3	Other Related Work	7/1/2010	2/28/2022	154,021,431	5,303,181	2,039,039	522,484	522,484	384,860	208,191	39,516	-	-	-
Project Development	4	SWCAP	6/1/2014	6/30/2015	677,872	-	-	-	-	-	-	-	-	-	-
		Subtotal Project Development	*7/1/2010*	*5/31/2022*	*1,321,578,540*	*36,619,289*	*17,347,350*	*12,499,301*	*7,459,446*	*5,009,960*	*1,482,733*	*279,341*	*119,671*	-	-
Construction	5	Program, Project & Const Mgmt	6/1/2013	11/30/2022	730,465,341	24,549,667	20,680,498	10,399,405	9,068,976	2,675,489	2,675,489	2,675,489	2,549,421	2,297,286	1,531,524
Construction	6	ROW Services and Acquisition	7/1/2010	5/31/2021	1,380,725,336	48,021,346	31,889,214	13,573,050	4,075,510	-	-	-	-	-	-
Construction	6	ROW Mitigation	7/1/2013	5/31/2021	206,231,150	6,943,608	68,231,555	16,250,822	1,031,238	-	-	-	-	-	-
Construction	8	SR99	3/1/2013	12/31/2020	333,400,000	5,717,777	36,208,135	-	-	-	-	-	-	-	-
Construction	8	CP1	8/1/2012	5/31/2022	2,375,991,310	128,257,297	257,446,711	90,351,683	3,289,210	2,339,082	1,395,315	140,340	93,560	-	-
Construction	8	CP23	5/1/2014	5/31/2022	2,268,382,756	89,601,250	189,469,509	109,708,645	108,907,261	108,872,261	108,175,877	71,286,565	195,652	-	-
Construction	8	CP4	11/1/2015	11/30/2021	699,698,860	35,213,914	10,418,983	6,374,108	1,519,722	1,214,267	809,511	-	-	-	-
Construction	8	CP5	7/1/2020	11/30/2022	718,261,514	-	74,406,364	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	49,535,277
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	7/1/2020	6/30/2021	425,862,179	-	-	-	168,333,156	-	-	-	-	-	-
		Subtotal Construction	*7/1/2010*	*11/30/2022*	*9,347,165,200*	*338,304,860*	*699,925,788*	*378,402,556*	*381,702,808*	*200,578,833*	*198,533,927*	*159,580,129*	*88,316,368*	*87,775,020*	*58,516,680*
Grand Total			**7/1/2010**	**11/30/2022**	**10,668,743,740**	**374,924,149**	**717,273,138**	**390,901,857**	**389,162,254**	**205,588,793**	**200,016,660**	**159,859,470**	**88,436,039**	**87,775,020**	**58,516,680**

ARRA Federal Forecast						Q2 FY2018-19	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**	**Start**	**Finish**	**Total**										
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	-	-	-	-	-	-	-	-	-	-
		Subtotal Project Development	*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			-	-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	*7/1/2010*	*9/30/2017*	*2,062,126,245*	-	-	-	-	-	-	-	-	-	-
Grand Total			**7/1/2010**	**9/30/2017**	2,547,481,917	-	-	-	-	-	-	-	-	-	-

FCP Expenditures and Forecast Breakdown

ARRA State Match			Start	Finish	Total	Q2 FY2018-19	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**													
Project Development	1	Environmental Review	7/1/2010	4/30/2019	294,785,303	5,778,325	-	-	-	-	-	-	-	-	-
Project Development	2	Preliminary Engineering	7/1/2010	4/30/2019	122,763,763	2,743,325	-	-	-	-	-	-	-	-	-
Project Development	3	Other Related Work	7/1/2010	4/30/2019	23,281,118	148,370	-	-	-	-	-	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-	-	-
		Subtotal Project Development	*7/1/2010*	*4/30/2019*	*440,830,184*	*8,670,020*	-	-	-	-	-	-	-	-	-
Construction	5	Program, Project & Const Mgmt	7/1/2014	4/30/2019	193,837,079	9,070,290	-	-	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	7/1/2014	3/31/2019	500,329,951	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	-	-	-	-	-	-	-	-	-
Construction	8	CP1	7/1/2014	3/31/2019	640,227,732	108,145,958	-	-	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2016	3/31/2019	424,620,901	88,125,000	-	-	-	-	-	-	-	-	-
Construction	8	CP4	11/1/2016	3/31/2019	137,199,966	34,750,000	-	-	-	-	-	-	-	-	-
Construction	8	CP5			-	-	-	-	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	*7/1/2014*	*4/30/2019*	*2,012,841,047*	*286,506,580*	-	-	-	-	-	-	-	-	-
Grand Total			**7/1/2010**	**4/30/2019**	2,453,671,231	295,176,600	-	-	-	-	-	-	-	-	-

ARRA Local Match			Start	Finish	Total	Q2 FY2018-19	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**													
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	213,931	279,064	279,064	279,064	260,502	148,918	-	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-	-	-
		Subtotal Project Development	*12/1/2016*	*11/30/2021*	*52,100,000*	*213,931*	*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			-	-	-	-	-	-	-	-	-	-	-
		Subtotal Construction			-	-	-	-	-	-	-	-	-	-	-
Grand Total			**12/1/2016**	**11/30/2021**	52,100,000	213,931	279,064	279,064	279,064	260,502	148,918	-	-	-	-

FCP Expenditures and Forecast Breakdown

Additional State Forecast			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
Phase	**Task**	**Task Description**												
Project Development	1	Environmental Review	6/1/2018	5/31/2022	259,375,784	14,427,564	11,096,070	6,056,215	4,006,296	1,211,263	239,825	119,671	-	-
Project Development	2	Preliminary Engineering	6/1/2018	11/30/2021	44,412,312	880,747	880,747	880,747	618,804	63,279	-	-	-	-
Project Development	3	Other Related Work	6/1/2018	2/28/2022	39,504,587	1,759,975	243,420	243,420	124,358	59,274	39,516	-	-	-
Project Development	4	SWCAP			-	-	-	-	-	-	-	-	-	-
		Subtotal Project Development	*6/1/2018*	*5/31/2022*	*343,292,683*	*17,068,286*	*12,220,237*	*7,180,382*	*4,749,458*	*1,333,816*	*279,341*	*119,671*	-	-
Construction	5	Program, Project & Const Mgmt	6/1/2018	1/31/2021	210,654,272	20,680,498	1,443,528	-	-	-	-	-	-	-
Construction	6	ROW Services and Acquisition	6/1/2018	5/31/2021	343,730,411	31,889,214	13,573,050	4,075,510	-	-	-	-	-	-
Construction	6	ROW Mitigation	6/1/2018	5/31/2021	146,880,092	68,231,555	16,250,822	1,031,238	-	-	-	-	-	-
Construction	8	SR99	4/1/2019	12/31/2020	83,975,392	36,208,135	-	-	-	-	-	-	-	-
Construction	8	CP1	6/1/2018	1/31/2021	1,102,246,046	257,446,711	40,373,268	-	-	-	-	-	-	-
Construction	8	CP23	7/1/2018	1/31/2021	1,018,050,363	189,469,509	25,975,543	-	-	-	-	-	-	-
Construction	8	CP4	6/1/2018	1/31/2021	492,347,865	10,418,983	4,854,387	-	-	-	-	-	-	-
Construction	8	CP5	7/1/2020	1/31/2021	160,026,290	74,406,364	11,420,459	-	-	-	-	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency	7/1/2020	6/30/2021	425,862,179	-	-	168,333,156	-	-	-	-	-	-
		Subtotal Construction	*6/1/2018*	*6/30/2021*	*3,983,772,909*	*688,750,969*	*113,891,056*	*173,439,904*	-	-	-	-	-	-
Grand Total			**6/1/2018**	**5/31/2022**	4,327,065,592	705,819,254	126,111,293	180,620,286	4,749,458	1,333,816	279,341	119,671	-	-

FY 10 Grant - TOTAL FORECAST			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
Phase	**Task**	**Task Description**												
Construction	5	Program, Project & Const Mgmt	1/1/2021	11/30/2022	32,429,553	-	8,955,877	9,068,976	2,675,489	2,675,489	2,675,489	2,549,421	2,297,286	1,531,524
Construction	5.1	Program Management (RDP)	1/1/2021	5/31/2022	2,143,155	-	378,204	378,204	378,204	378,204	378,204	252,136	-	-
Construction	5.2	Project Construction Management	1/1/2021	11/30/2022	26,264,221	-	6,240,254	7,006,015	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	1,531,524
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	1/1/2021	6/30/2021	9,417,460	-	4,708,730	4,708,730	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	2/1/2021	11/30/2022	16,846,761	-	1,531,524	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	1,531,524
Construction	5.3	Legal	1/1/2021	6/30/2021	4,022,177	-	2,337,420	1,684,757	-	-	-	-	-	-
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	1/1/2021	11/30/2022	1,101,705,085	-	198,113,694	188,019,108	186,728,525	184,683,619	145,729,821	74,592,128	74,302,915	49,535,277
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	5/31/2022	57,235,921	-	49,978,414	3,289,210	2,339,082	1,395,315	140,340	93,560	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	5/31/2022	481,170,718	-	83,733,102	108,907,261	108,872,261	108,175,877	71,286,565	195,652	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	1/1/2021	11/30/2021	5,063,222	-	1,519,722	1,519,722	1,214,267	809,511	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2021	11/30/2022	558,235,224	-	62,882,456	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	74,302,915	49,535,277
Construction	8.5.1	D-B CP5	1/1/2021	11/30/2022	555,959,362	-	62,675,559	73,992,570	73,992,570	73,992,570	73,992,570	73,992,570	73,992,570	49,328,380
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2021	11/30/2022	2,275,862	-	206,897	310,345	310,345	310,345	310,345	310,345	310,345	206,897
Construction	9	Interim Use Project Reserve	7/1/2020	11/30/2022	154,290,362	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			-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	*7/1/2020*	*11/30/2022*	*1,288,425,000*	*11,174,819*	*264,511,499*	*208,262,904*	*200,578,833*	*198,533,927*	*159,580,129*	*88,316,368*	*87,775,020*	*58,516,680*
Grand Total			7/1/2020	11/30/2022	**1,288,425,000**	**11,174,819**	**264,511,499**	**208,262,904**	**200,578,833**	**198,533,927**	**159,580,129**	**88,316,368**	**87,775,020**	**58,516,680**

FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal TOTAL Forecast			Start	Finish	Total	Q2 FY2018-19	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	1/1/2021	11/30/2022	19,152,517	-	-	3,837,280	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	1,531,524
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2021	11/30/2022	18,416,338	-	-	3,101,100	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	1,531,524
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	1/1/2021	1/31/2021	1,569,577	-	-	1,569,577	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	2/1/2021	11/30/2022	16,846,761	-	-	1,531,524	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	2,297,286	1,531,524
Construction	5.3	Legal	1/1/2021	1/31/2021	736,179	-	-	736,179	-	-	-	-	-	-	-
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	1/1/2021	11/30/2022	801,444,230	-	-	141,268,378	135,664,374	130,285,524	128,854,090	107,651,119	59,415,954	58,982,875	39,321,917
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	3/31/2021	46,919,785	-	-	46,919,785	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	2/28/2022	249,345,825	-	-	31,268,277	61,671,803	56,292,954	54,861,520	45,251,271	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	1/1/2021	1/31/2021	404,756	-	-	404,756	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2021	11/30/2022	504,773,864	-	-	62,675,559	73,992,570	73,992,570	73,992,570	62,399,848	59,415,954	58,982,875	39,321,917
Construction	8.5.1	D-B CP5	1/1/2021	11/30/2022	504,670,415	-	-	62,675,559	73,992,570	73,992,570	73,992,570	62,296,399	59,415,954	58,982,875	39,321,917
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2022	2/28/2022	103,448	-	-	-	-	-	-	103,448	-	-	-
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			-	-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	*7/1/2020*	*11/30/2022*	*928,620,000*	*-*	*11,174,819*	*156,280,477*	*149,136,478*	*143,757,629*	*142,326,195*	*121,123,224*	*72,888,058*	*72,454,980*	*48,303,320*
Grand Total			7/1/2020	11/30/2022	**928,620,000**	**-**	**11,174,819**	**156,280,477**	**149,136,478**	**143,757,629**	**142,326,195**	**121,123,224**	**72,888,058**	**72,454,980**	**48,303,320**

FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match TOTAL Forecast			Start	Finish	Total	Q2 FY2018-19	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	1/1/2021	5/31/2022	13,277,036	-	-	5,118,597	6,771,691	378,204	378,204	378,204	252,136	-	-
Construction	5.1	Program Management (RDP)	1/1/2021	5/31/2022	2,143,155	-	-	378,204	378,204	378,204	378,204	378,204	252,136	-	-
Construction	5.2	Project Construction Management	2/1/2021	6/30/2021	7,847,883	-	-	3,139,153	4,708,730	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	2/1/2021	6/30/2021	7,847,883	-	-	3,139,153	4,708,730	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	1/1/2021	6/30/2021	3,285,997	-	-	1,601,240	1,684,757	-	-	-	-	-	-
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	1/1/2021	11/30/2022	300,260,856	-	-	56,845,316	52,354,735	56,443,000	55,829,529	38,078,702	15,176,174	15,320,040	10,213,360
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	5/31/2022	10,316,136	-	-	3,058,629	3,289,210	2,339,082	1,395,315	140,340	93,560	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	5/31/2022	231,824,893	-	-	52,464,825	47,235,458	52,579,307	53,314,357	26,035,294	195,652	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2021	11/30/2021	4,658,466	-	-	1,114,966	1,519,722	1,214,267	809,511	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2021	11/30/2022	53,461,361	-	-	206,897	310,345	310,345	310,345	11,903,068	14,886,962	15,320,040	10,213,360
Construction	8.5.1	D-B CP5	2/1/2022	11/30/2022	51,288,947	-	-	-	-	-	-	11,696,171	14,576,617	15,009,695	10,006,464
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2021	11/30/2022	2,172,414	-	-	206,897	310,345	310,345	310,345	206,897	310,345	310,345	206,897
Construction	9	Interim Use Project Reserve	2/1/2021	2/28/2021	46,267,109	-	-	46,267,109	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	*1/1/2021*	*11/30/2022*	*359,805,000*	*-*	*-*	*108,231,023*	*59,126,425*	*56,821,204*	*56,207,732*	*38,456,906*	*15,428,310*	*15,320,040*	*10,213,360*
Grand Total			1/1/2021	11/30/2022	**359,805,000**	**-**	**-**	**108,231,023**	**59,126,425**	**56,821,204**	**56,207,732**	**38,456,906**	**15,428,310**	**15,320,040**	**10,213,360**

FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 70/30 Forecast			Start	Finish	Total	Q2 FY2018-19	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	1/1/2021	2/28/2022	12,260,660	-	-	3,837,280	2,297,286	2,297,286	2,297,286	1,531,524	-	-	-
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	1/1/2021	2/28/2022	11,524,481	-	-	3,101,100	2,297,286	2,297,286	2,297,286	1,531,524	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	1/1/2021	1/31/2021	1,569,577	-	-	1,569,577	-	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5	2/1/2021	2/28/2022	9,954,904	-	-	1,531,524	2,297,286	2,297,286	2,297,286	1,531,524	-	-	-
Construction	5.3	Legal	1/1/2021	1/31/2021	736,179	-	-	736,179	-	-	-	-	-	-	-
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	1/1/2021	2/28/2022	594,716,086	-	-	140,012,716	135,664,374	130,285,524	128,854,090	59,899,382	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	3/1/2021	3/31/2021	46,451,348	-	-	46,451,348	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	1/31/2022	221,192,565	-	-	30,885,808	61,671,803	56,292,954	54,861,520	17,480,480	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	1/1/2021	2/28/2022	327,072,172	-	-	62,675,559	73,992,570	73,992,570	73,992,570	42,418,902	-	-	-
Construction	8.5.1	D-B CP5	1/1/2021	2/28/2022	327,072,172	-	-	62,675,559	73,992,570	73,992,570	73,992,570	42,418,902	-	-	-
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	*1/1/2021*	*2/28/2022*	*606,976,747*	-	-	*143,849,996*	*137,961,659*	*132,582,810*	*131,151,376*	*61,430,906*	-	-	-
Grand Total			**1/1/2021**	**2/28/2022**	606,976,747	-	-	143,849,996	137,961,659	132,582,810	131,151,376	61,430,906	-	-	-

FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 70/30 Forecast			Start	Finish	Total	Q2 FY2018-19	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	1/1/2021	1/31/2022	12,772,764	-	-	5,118,597	6,771,691	378,204	378,204	126,068	-	-	-
Construction	5.1	Program Management (RDP)	1/1/2021	1/31/2022	1,638,883	-	-	378,204	378,204	378,204	378,204	126,068	-	-	-
Construction	5.2	Project Construction Management	2/1/2021	6/30/2021	7,847,883	-	-	3,139,153	4,708,730	-	-	-	-	-	-
Construction	5.2.1	Project Construction Management 1			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.2	Project Construction Management 2-3	2/1/2021	6/30/2021	7,847,883	-	-	3,139,153	4,708,730	-	-	-	-	-	-
Construction	5.2.3	Project Construction Management 4			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2.4	Project Construction Management 5			-	-	-	-	-	-	-	-	-	-	-
Construction	5.3	Legal	1/1/2021	6/30/2021	3,285,997	-	-	1,601,240	1,684,757	-	-	-	-	-	-
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	1/1/2021	2/28/2022	247,360,128	-	-	56,531,401	52,354,735	56,443,000	55,829,529	26,201,463	-	-	-
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	1/31/2022	10,129,016	-	-	3,058,629	3,289,210	2,339,082	1,395,315	46,780	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	2/28/2022	224,421,788	-	-	52,150,910	47,235,458	52,579,307	53,314,357	19,141,756	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	2/1/2021	11/30/2021	4,658,466	-	-	1,114,966	1,519,722	1,214,267	809,511	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2021	2/28/2022	8,150,858	-	-	206,897	310,345	310,345	310,345	7,012,927	-	-	-
Construction	8.5.1	D-B CP5	2/1/2022	2/28/2022	6,909,479	-	-	-	-	-	-	6,909,479	-	-	-
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2021	1/31/2022	1,241,379	-	-	206,897	310,345	310,345	310,345	103,448	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	*1/1/2021*	*2/28/2022*	*260,132,891*	-	-	*61,649,998*	*59,126,425*	*56,821,204*	*56,207,732*	*26,327,531*	-	-	-
Grand Total			**1/1/2021**	**2/28/2022**	260,132,891	-	-	61,649,998	59,126,425	56,821,204	56,207,732	26,327,531	-	-	-

FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 80/20 Forecast			Start	Finish	Total	Q2 FY2018-19	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	3/1/2022	11/30/2022	6,891,857	-	-	-	-	-	-	765,762	2,297,286	2,297,286	1,531,524
Construction	5.1	Program Management (RDP)			-	-	-	-	-	-	-	-	-	-	-
Construction	5.2	Project Construction Management	3/1/2022	11/30/2022	6,891,857	-	-	-	-	-	-	765,762	2,297,286	2,297,286	1,531,524
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	3/1/2022	11/30/2022	6,891,857	-	-	-	-	-	-	765,762	2,297,286	2,297,286	1,531,524
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	1/1/2021	11/30/2022	206,728,143	-	-	1,255,661	-	-	-	47,751,737	59,415,954	58,982,875	39,321,917
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	1/1/2021	1/31/2021	468,437	-	-	468,437	-	-	-	-	-	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	2/28/2022	28,153,259	-	-	382,469	-	-	-	27,770,791	-	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)	1/1/2021	1/31/2021	404,756	-	-	404,756	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	2/1/2022	11/30/2022	177,701,691	-	-	-	-	-	-	19,980,946	59,415,954	58,982,875	39,321,917
Construction	8.5.1	D-B CP5	3/1/2022	11/30/2022	177,598,243	-	-	-	-	-	-	19,877,498	59,415,954	58,982,875	39,321,917
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	2/1/2022	2/28/2022	103,448	-	-	-	-	-	-	103,448	-	-	-
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	*1/1/2021*	*11/30/2022*	*213,620,000*	-	-	*1,255,661*	-	-	-	*48,517,498*	*61,713,239*	*61,280,161*	*40,853,440*
Grand Total			**1/1/2021**	**11/30/2022**	213,620,000	-	-	1,255,661	-	-	-	48,517,498	61,713,239	61,280,161	40,853,440

FCP Expenditures and Forecast Breakdown

FY 10 Grant - State Match 80/20 Forecast			Start	Finish	Total	Q2 FY2018-19	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	2/1/2022	5/31/2022	504,272	-	-	-	-	-	-	252,136	252,136	-	-
Construction	5.1	Program Management (RDP)	2/1/2022	5/31/2022	504,272	-	-	-	-	-	-	252,136	252,136	-	-
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	1/1/2021	11/30/2022	52,900,728	-	-	313,915	-	-	-	11,877,239	15,176,174	15,320,040	10,213,360
Construction	8.1	SR-99			-	-	-	-	-	-	-	-	-	-	-
Construction	8.2	Civil Infrastructure Construction Package (CP1)	2/1/2022	5/31/2022	187,120	-	-	-	-	-	-	93,560	93,560	-	-
Construction	8.3	Civil Infrastructure Construction Package (CP2-3)	1/1/2021	5/31/2022	7,403,105	-	-	313,915	-	-	-	6,893,538	195,652	-	-
Construction	8.4	Civil Infrastructure Construction Package (CP4)			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5	FCS Track Work Construction (CP5)	3/1/2022	11/30/2022	45,310,503	-	-	-	-	-	-	4,890,141	14,886,962	15,320,040	10,213,360
Construction	8.5.1	D-B CP5	3/1/2022	11/30/2022	44,379,468	-	-	-	-	-	-	4,786,693	14,576,617	15,009,695	10,006,464
Construction	8.5.2	CP5 Contingency			-	-	-	-	-	-	-	-	-	-	-
Construction	8.5.3	Third Parties / Support Costs CP5	3/1/2022	11/30/2022	931,034	-	-	-	-	-	-	103,448	310,345	310,345	206,897
Construction	9	Interim Use Project Reserve			-	-	-	-	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	*1/1/2021*	*11/30/2022*	*53,405,000*	-	-	*313,915*	-	-	-	*12,129,375*	*15,428,310*	*15,320,040*	*10,213,360*
Grand Total			**1/1/2021**	**11/30/2022**	53,405,000	-	-	313,915	-	-	-	12,129,375	15,428,310	15,320,040	10,213,360

FCP Expenditures and Forecast Breakdown

FY 10 Grant - Federal 100/0 Forecast			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
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	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			-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	*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*
Grand Total			**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

FCP Expenditures and Forecast Breakdown

FY 10 Grant - Prop 1A Project Reserve Forecast			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
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	2/1/2021	2/28/2021	46,267,109	-	46,267,109	-	-	-	-	-	-	-
Construction	10	Unallocated Contingency			-	-	-	-	-	-	-	-	-	-
		Subtotal Construction	*2/1/2021*	*2/28/2021*	*46,267,109*	-	*46,267,109*	-	-	-	-	-	-	-
Grand Total			**2/1/2021**	**2/28/2021**	46,267,109	-	46,267,109	-	-	-	-	-	-	-