

Attachment "A"
Funding and Expenditure Plan
SR-57/SR-60 INTERCHANGE IMPROVEMENTS PROJECT

Uses of Funds (\$ in millions)

Work Package	Prior	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total
Construction Capital			\$ 60.33	\$ 39.53	\$ 60.65	\$ 53.44	\$ 43.56	\$ 9.38	\$ 266.90
Unallocated Contingency				\$ 26.69					\$ 26.69
Total Project Estimate	\$ -	\$ -	\$ 60.33	\$ 66.22	\$ 60.65	\$ 53.44	\$ 43.56	\$ 9.38	\$ 293.59

Sources of Funds

State/Federal Revenue

INFRA Grant	\$ -	\$ -	\$ 1.21	\$ 18.16	\$ 7.64	\$ -	\$ -	\$ -	\$ 27.00
SB1 Trade Corridors	\$ -		\$ 59.12	\$ 48.06	\$ 44.66	\$ 44.80	\$ 21.26	\$ -	\$ 217.91
State/Federal Revenue Subtotal	\$ -	\$ -	\$ 60.33	\$ 66.22	\$ 52.30	\$ 44.80	\$ 21.26	\$ -	\$ 244.91

Local Revenue

Measure M - Highway	\$ -	\$ -	\$ -	\$ -	\$ 8.36	\$ 8.64	\$ 22.30	\$ 9.38	\$ 48.68
Local Revenue Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 8.36	\$ 8.64	\$ 22.30	\$ 9.38	\$ 48.68

TOTAL SOURCES	\$ -	\$ -	\$ 60.33	\$ 66.22	\$ 60.65	\$ 53.44	\$ 43.56	\$ 9.38	\$ 293.59
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