

ATTACHMENT "A"
EXPENDITURE and FUNDING PLAN
91EB ATLANTIC TO CHERRY PROJECT Cash Flow and Sources of Funds

Uses of Funds

Work Package	Thru FY24	Remainder FY24	FY25	FY26	FY27	FY28	FY29	Total
PA&ED	\$ 5,331,000	\$	\$	\$	\$	\$	\$	\$ 5,331,000
PS&E	\$ 3,117,000	\$ 100,000	\$	\$	\$	\$	\$	\$ 3,217,000
ROW	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$ -
Utilities	\$	\$	\$	\$	\$	\$	\$	\$ -
ROW Support	\$	\$	\$	\$	\$	\$	\$	\$ -
Construction Capital	\$	\$ 10,000,000	\$ 21,000,000	\$ 35,000,000	\$ 30,000,000	\$ 13,594,000	\$	\$ 109,594,000
Construction Support	\$ 17,000	\$ 4,900,000	\$ 13,600,000	\$ 13,000,000	\$ 13,000,000	\$ 5,528,000	\$	\$ 50,045,000
Unallocated Contingency	\$ -	\$ -	\$ 750,000	\$ 1,500,000	\$ 2,000,000	\$ 1,750,000	\$	\$ 6,000,000
Program Reserve	\$	\$	\$	\$	\$	\$	\$	\$ -
Total Project Estimate	\$ 8,465,000	\$ 15,000,000	\$ 35,350,000	\$ 49,500,000	\$ 45,000,000	\$ 20,872,000	\$ -	\$ 174,187,000

Source of Funds

Federal Revenue

Surface Transportation (STBGP)	\$	\$	\$	\$	\$	\$	\$	\$ -
TCSPPP	\$	\$	\$	\$	\$	\$	\$	\$ -
Fastlane/Infra	\$	\$	\$	\$	\$	\$	\$	\$ -
TCEP		\$ -	\$ 20,000,000	\$ 20,000,000	\$ 8,332,000	\$ -	\$ -	\$ 48,332,000
Federal Revenue Subtotal	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 8,332,000	\$ -	\$ -	\$ 48,332,000

Local Revenue

Measure M - Highway	\$	\$	\$	\$	\$	\$	\$	\$ -
Measure R - Highway	\$ 8,465,000	\$ 15,000,000	\$ 15,350,000	\$ 29,500,000	\$ 36,668,000	\$ 20,872,000	\$	\$ 125,855,000
Private Funding	\$	\$	\$	\$		\$	\$	\$ -
Prop C 25%	\$	\$	\$	\$	\$	\$	\$	\$ -
Local Revenue Subtotal	\$ 8,465,000	\$ 15,000,000	\$ 15,350,000	\$ 29,500,000	\$ 36,668,000	\$ 20,872,000	\$ -	\$ 125,855,000

State Revenue

SB1 Trade Corridors (Federal)	\$	\$	\$	\$	\$	\$	\$	\$ -
SB1 Trade Corridors (State)	\$	\$	\$	\$	\$	\$	\$	\$ -
State Revenue Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL SOURCES	\$ 8,465,000	\$ 15,000,000	\$ 35,350,000	\$ 49,500,000	\$ 45,000,000	\$ 20,872,000	\$ -	\$ 174,187,000
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