

ATTACHMENT "A"
EXPENDITURE and FUNDING PLAN
I-105 Express Lanes Project (#475004) Cash Flow and Sources of Funds

Uses of Funds		LOP Forecast By Fiscal Year								
Work Package	Current Approved Budget	Prior Fiscal Years	FY26	FY27	FY28	FY29	FY30	Total LOP Forecast	Additional Funding Needed	
PAED	\$ 6,423,025	\$ 5,761,421	\$ 330,802	\$ 330,802	\$ -	\$ -	\$ -	\$ 6,423,025	\$ -	
PS&E	\$ 103,230,989	\$ 67,605,070	\$ 28,558,397	\$ 3,367,521		\$ -	\$ -	\$ 99,530,988	\$ (3,700,001)	
ROW	\$ 18,660,000	\$ 558,118	\$ 13,344,151	\$ 3,381,429	\$ 2,770,714	\$ 2,160,000	\$ -	\$ 22,214,412	\$ 3,554,412	
Utilities	\$ 4,401,843	\$ 230,690	\$ 3,093,143	\$ 4,889,484	\$ 1,215,000	\$ 690,000	\$ -	\$ 10,118,317	\$ 5,716,474	
Agency Labor Cost	\$ 20,095,781	\$ 7,166,386	\$ 5,133,241	\$ 5,598,158	\$ 5,712,613	\$ 5,718,125	\$ 473,052	\$ 29,801,575	\$ 9,705,794	
Construction Capital	\$ 409,526,961	\$ 100,297,263	\$ 234,412,323	\$ 378,793,736	\$ 248,419,526	\$ 105,004,613	\$ -	\$ 1,066,927,461	\$ 657,400,500	
Support Services	\$ 91,060,466	\$ 27,727,871	\$ 25,197,082	\$ 32,208,100	\$ 27,145,639	\$ 22,650,616	\$ 1,248,466	\$ 136,177,774	\$ 45,117,308	
Contingency	\$ 104,141,151	\$ -	\$ 13,065,864	\$ 40,804,961	\$ 20,917,587	\$ 16,702,032	\$ 2,782,984	\$ 94,273,429	\$ (9,867,722)	
Total	\$ 757,540,216	\$ 209,346,819	\$ 323,135,004	\$ 469,374,191	\$ 306,181,080	\$ 152,925,386	\$ 4,504,502	\$ 1,465,466,981	\$ 707,926,765	

Source of Funds									
Toll-backed Debt Obligations	\$ 442,715,876	\$ -	\$ 222,972,532	\$ 464,039,141	\$ 306,181,080	\$ 152,925,386	\$ 4,504,502	\$ 1,150,622,641	\$ 707,906,765
Local Revenue	\$ 164,824,340	\$ 109,049,556	\$ 50,459,734	\$ 5,335,050	\$ -	\$ -	\$ -	\$ 164,844,340	\$ 20,000
State Revenue Subtotal	\$ 150,000,000	\$ 100,297,263	\$ 49,702,737	\$ -	\$ -	\$ -	\$ -	\$ 150,000,000	\$ -
TOTAL SOURCES	\$ 757,540,216	\$ 209,346,819	\$ 323,135,004	\$ 469,374,191	\$ 306,181,080	\$ 152,925,386	\$ 4,504,502	\$ 1,465,466,981	\$ 707,926,765