

EXPENDITURE and FUNDING PLAN
I-105 Express Lanes Project 475004 - Identified Work Package 1 (IWP 1)

Uses of Funds			IWP 1 Budget Allocation by Fiscal Year					Total (Precon + IWP 1)
Work Package	Precon Budget	IWP 1 Budget	FY25	FY26	FY27	FY28	FY29	
PS&E	\$ 96,049,538	\$ 27,400,000	\$ 25,285,714	\$ 2,114,286	\$ -	\$ -	\$ -	\$ 123,449,538
ROW	\$ 3,000,000	\$ 17,660,000	\$ 1,260,000	\$ 11,160,000	\$ 4,160,000	\$ 1,080,000	\$ -	\$ 20,660,000
Utilities	\$ 6,000,000	\$ 3,591,000	\$ 346,000	\$ 1,890,000	\$ 1,155,000	\$ 200,000	\$ -	\$ 9,591,000
Agency Labor Cost	\$ 7,300,000	\$ 14,195,781	\$ 3,853,887	\$ 5,455,752	\$ 3,819,026	\$ 1,067,116	\$ -	\$ 21,495,781
Construction Capital		\$ 389,126,960	\$ 95,725,232	\$ 160,320,308	\$ 107,009,914	\$ 26,071,506	\$ -	\$ 389,126,960
Construction Support		\$ 62,064,176	\$ 14,838,169	\$ 22,476,609	\$ 17,150,650	\$ 6,876,660	\$ 722,088	\$ 62,064,176
Contingency	\$ 7,042,000	\$ 124,110,762	\$ 32,037,706	\$ 50,386,319	\$ 33,287,490	\$ 8,327,038	\$ 72,209	\$ 131,152,762
Total Project Estimate	\$ 119,391,538	\$ 638,148,679	\$ 173,346,708	\$ 253,803,273	\$ 166,582,081	\$ 43,622,320	\$ 794,297	\$ 757,540,217

Source of Funds

Toll-backed Debt Obligations	\$ -	\$ 442,695,877	\$ -	\$ 236,583,322	\$ 162,763,054	\$ 42,555,204	\$ 794,297	\$ 442,695,877
Local Revenue (Measure M)	\$ 119,391,538	\$ 45,452,802	\$ 30,745,601	\$ 9,821,059	\$ 3,819,026	\$ 1,067,116	\$ -	\$ 164,844,340
State Revenue	\$ -	\$ 150,000,000	\$ 142,601,107	\$ 7,398,893	\$ -	\$ -	\$ -	\$ 150,000,000
TOTAL SOURCE	\$ 119,391,538	\$ 638,148,679	\$ 173,346,708	\$ 253,803,273	\$ 166,582,081	\$ 43,622,320	\$ 794,297	\$ 757,540,217