

EXPENDITURE and FUNDING PLAN
I-105 Express Lanes RTCS Project 275004 - Life of Project Budget

Uses of Funds

Work Package	Thru FY24	FY25	FY26	FY27	FY28	FY29	FY30	Total
Agency Labor Cost	\$ 198,955	\$ 252,443	\$ 275,484	\$ 275,484	\$ 275,484	\$ 124,100	\$ 62,050	\$ 1,463,998
Construction Capital	\$ 1,223,156	\$ 2,870,000	\$ 14,000,000	\$ 2,500,000	\$ 3,953,422	\$ 3,953,422		\$ 28,500,000
Construction Support	\$ 1,048,980	\$ 1,120,352	\$ 1,233,166	\$ 1,732,796	\$ 1,512,658	\$ 1,562,763	\$ 450,000	\$ 8,660,715
Financing Support	\$ 619,217	\$ 1,270,099	\$ 98,568					\$ 1,987,884
Contingency		\$ 441,289	\$ 1,560,722	\$ 450,828	\$ 574,156	\$ 564,029	\$ 51,205	\$ 3,642,229
Total Project Estimate	\$ 3,090,308	\$ 5,954,183	\$ 17,167,939	\$ 4,959,108	\$ 6,315,720	\$ 6,204,314	\$ 563,255	\$ 44,254,826

Source of Funds

Toll-backed Debt Obligations								
Subtotal			\$ 16,793,888	\$ 4,683,624	\$ 6,040,236	\$ 6,080,214	\$ 501,205	\$ 34,099,167

Local Revenue (Measure M)								
Subtotal	\$ 3,090,308	\$ 5,954,183	\$ 374,052	\$ 275,484	\$ 275,484	\$ 124,100	\$ 62,050	\$ 10,155,660

TOTAL SOURCES	\$ 3,090,308	\$ 5,954,183	\$ 17,167,939	\$ 4,959,108	\$ 6,315,720	\$ 6,204,314	\$ 563,255	\$ 44,254,826
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