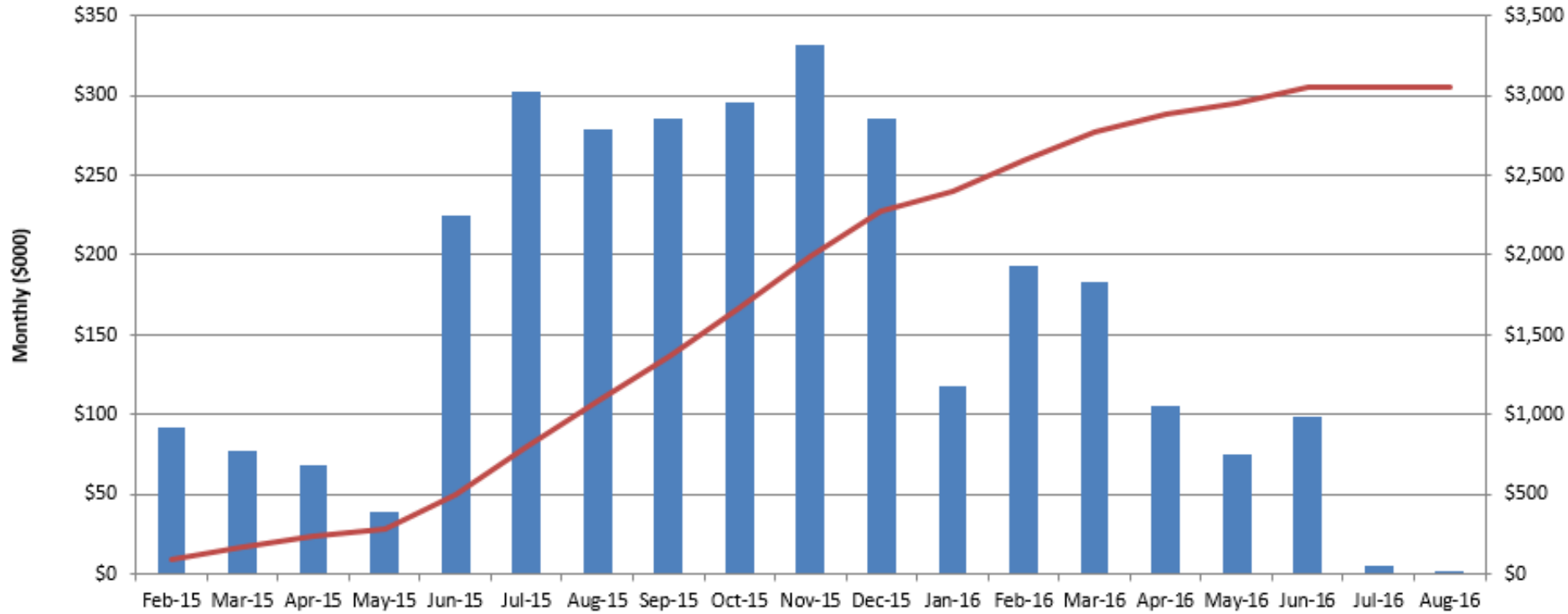


Interlake Tunnel & San Antonio Spillway Modification Development capital cash flow forecast (\$000 - cash basis)

2/5/15



	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16
Monthly Costs	\$91	\$77	\$68	\$39	\$225	\$303	\$279	\$286	\$295	\$332	\$286	\$118	\$193	\$183	\$105	\$75	\$98	\$5	\$0
Cumulative	\$91	\$169	\$236	\$275	\$500	\$803	\$1,082	\$1,367	\$1,663	\$1,994	\$2,280	\$2,398	\$2,591	\$2,774	\$2,879	\$2,954	\$3,053	\$3,058	\$3,058

Cost additions to Program Management budget include:

- Spillway Modification feasibility studies ~\$150,000
- Technical support to Agency during design and permitting ~\$350,000