



Interlake Tunnel and Spillway Modificaion - Design Build Phase 1 Cash Flow Forecast

11/3/2015

Task Name	Total	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16
Total Expenses	\$2,032,710	\$231,156	\$328,464	\$248,621	\$466,446	\$386,314	\$283,740	\$87,970
DB Phase I	\$900,000	\$195,302	\$215,860	\$167,860	\$207,847	\$104,558	\$8,571	
Topographic Mapping	\$60,000	\$28,500	\$31,500					
Geotechnical Investigation Program	\$100,000	\$47,500	\$52,500					
Interlake Tunnel Preliminary Design	\$390,000	\$86,163	\$95,233	\$95,233	\$104,302	\$9,070		
San Antonio Spillway Modifications Preliminary Design	\$150,000	\$33,140	\$36,628	\$36,628	\$40,116	\$3,488		
Cost Estimate and Construction Schedule Preparation	\$80,000				\$24,000	\$56,000		
Regulatory Strategy Development	\$30,000			\$9,000	\$9,857	\$9,000	\$2,143	
Risk Management and Funding Strategy Development	\$90,000			\$27,000	\$29,571	\$27,000	\$6,429	
Final Document Assembly	\$0							
Technical Work for Phase 1 Complete	\$0							
Environmental	\$813,805	\$10,974	\$65,107	\$33,264	\$206,579	\$234,259	\$225,410	\$38,211
Task 1. Project Management and Team Coordination	\$109,769	\$10,974	\$15,081	\$14,702	\$14,419	\$24,142	\$15,037	\$15,414
Task 2. Initial Study and Notice of Preparation	\$49,953		\$34,049	\$8,736	\$7,168			
Task 3. Prepare Draft EIR	\$427,540				\$128,262	\$149,639	\$149,639	
Task 4. Prepare Final EIR	\$0							
Task 5. Findings, SOC, NOD, MMRP	\$0							
Task 6. Public Meetings	\$8,882		\$7,723	\$1,159				
Task 7. Public Outreach	\$43,027		\$8,254	\$8,667	\$9,492	\$5,368	\$5,623	\$5,623
Task 8. Permitting	\$174,634				\$47,238	\$55,111	\$55,111	\$17,174
Program Management	\$318,905	\$24,879	\$47,496	\$47,496	\$52,020	\$47,496	\$49,758	\$49,758
Cumulative Expenditures		\$231,156	\$559,620	\$808,241	\$1,274,687	\$1,661,001	\$1,944,741	\$2,032,710
Funds Balance Remaining - Funding Agreement 2	\$245,000	\$245,000						
Funding Agreement 3	\$1,900,000		\$1,900,000					
Total funding Available	\$2,145,000	\$245,000	\$2,145,000	\$2,145,000	\$2,145,000	\$2,145,000	\$2,145,000	\$2,145,000
Cash Flow (Funds - Expenses)		\$13,844	\$1,585,380	\$1,336,759	\$870,313	\$483,999	\$200,259	\$112,290

Interlake Tunnel and Spillway Modification Phase 1 - Cash Flow

