

## FIVE YEAR WORK PLAN 10-14 - SUMMARY

### Expenditures

	<i>Concept Design</i>	<i>Design Prof Services</i>	<i>Right-of-Way Prof Services</i>	<i>Right-of-Way Acquisition</i>	<i>Construction</i>	<i>Construction Engineering</i>	<i>Utilities</i>	<i>Traffic Material</i>	<i>Programmed Expenses</i>
2010	\$20,000	\$1,310,000	\$230,000	\$5,610,000	\$24,730,000	\$190,000	\$440,000	\$880,000	<b>\$33,410,000</b>
2011		\$1,250,000	\$400,000	\$9,790,000	\$22,070,000	\$210,000	\$40,000	\$980,000	<b>\$34,740,000</b>
2012	\$50,000	\$1,680,000		\$9,150,000	\$25,980,000	\$250,000	\$150,000	\$1,030,000	<b>\$38,290,000</b>
2013	\$60,000	\$2,130,000	\$170,000	\$6,780,000	\$21,460,000	\$860,000	\$630,000	\$2,070,000	<b>\$34,170,000</b>
2014	\$230,000	\$1,110,000		\$7,770,000	\$26,580,000	\$350,000	\$150,000	\$1,390,000	<b>\$37,590,000</b>
<b>Sub Total</b>	<b>\$360,000</b>	<b>\$7,480,000</b>	<b>\$800,000</b>	<b>\$39,100,000</b>	<b>\$120,820,000</b>	<b>\$1,860,000</b>	<b>\$1,410,000</b>	<b>\$6,350,000</b>	<b>\$178,200,000</b>
PD	\$640,000	\$4,270,000	\$370,000	\$11,900,000	\$50,260,000	\$450,000	\$1,640,000	\$2,080,000	<b>\$71,610,000</b>
<b>Sub Total</b>	<b>\$640,000</b>	<b>\$4,270,000</b>	<b>\$370,000</b>	<b>\$11,900,000</b>	<b>\$50,260,000</b>	<b>\$450,000</b>	<b>\$1,640,000</b>	<b>\$2,080,000</b>	<b>\$71,610,000</b>
<b>Program Totals</b>	<b>\$1,000,000</b>	<b>\$11,750,000</b>	<b>\$1,170,000</b>	<b>\$51,000,000</b>	<b>\$171,080,000</b>	<b>\$2,310,000</b>	<b>\$3,050,000</b>	<b>\$8,430,000</b>	<b>\$249,810,000</b>

	Revenue			Difference	Funding
	<i>Revenue</i>	<i>Reimbursements</i>	<i>Total Revenue</i>		
2010	\$30,600,000	\$2,490,000	\$33,090,000	(\$320,000)	\$14,470,000
2011	\$31,000,000	\$3,620,000	\$34,620,000	(\$120,000)	\$8,170,000
2012	\$32,500,000	\$5,340,000	\$37,840,000	(\$460,000)	\$830,000
2013	\$33,200,000	\$790,000	\$33,990,000	(\$180,000)	\$4,870,000
2014	\$34,800,000	\$2,540,000	\$37,340,000	(\$250,000)	\$3,000,000
PD	\$71,500,000	\$50,000	\$71,550,000	(\$60,000)	\$510,000
	<b>\$233,600,000</b>	<b>\$14,830,000</b>	<b>\$248,430,000</b>	<b>(\$1,390,000)</b>	<b>\$31,850,000</b>

Notes:

1. Programmed Expenses = (Concept Design) + (Design Prof Services) + (Right-of-Way Prof Services) + (Right-of-Way Acquisition) + (Construction) + (Construction Engineering) + (Utilities) + (Traffic Mat)
2. Total Revenue = (Projected Revenue) + (Total Reimbursements)
3. Difference = (Total Revenue) - (Programmed Expenditures)
4. PD = about two years of projects
5. All figures are rounded to the nearest \$10,000.