

ATTACHMENT E
CP 202001 Union Division
Funding/Expenditure Plan

Dollars in (000's)	FY08 Incurred to date	FY09 Forecast	FY10	FY11	FY12+	Total	%
Uses of Funds							
Project Adm/Construction Mgmt	582	950	1,400	1,400	618	4,950	5.21%
Design/Specs/Other Prof Svcs	0	5,250	1,350	1,000	875	8,475	8.92%
Construction/Equipment	0	5,750	26,000	32,500	12,197	76,447	80.47%
Contingency	0	750	1,250	1,750	1,378	5,128	5.40%
Total Project Cost	582	12,700	30,000	36,650	15,068	95,000	100%
Sources of Funds							
Prop 1B	582	12,700	30,000	31,650	10,068	85,000	89.47%
TDA-4	0	0	0	5,000	5,000	10,000	10.53%
Total Project Funding	582	12,700	30,000	36,650	15,068	95,000	100%

Sources of funds to be finalized by OMB / Grants

Note: Current Grants Mgmt reports show LOP funding at \$85.0M. Excess funds required for \$95M LOP to be TDA-4