

FUNDING/EXPENDITURE PLAN
DIVISION 20 PORTAL WIDENING TURNBACK PROJECT
LIFE OF PROJECT BUDGET (LOP)

ATTACHMENT D

(DOLLARS IN MILLIONS)

Capital Project # 865519	Prior	FY20	FY21	FY22	FY23	FY24	Total	% of Total
Uses of Funds								
Support Facilities: Yards, Shops, Admin.Bldgs.		51.9	100.0	128.0	100.0	42.0	421.9	52.6%
Sitework & Special Conditions	10.9	10.0	7.1				28.0	3.5%
Systems		9.0	10.0	20.2	18.0	11.0	68.2	8.5%
Row, Land, Existing Improvements	101.6						101.6	12.7%
Vehicles								
Professional Services	25.2	14.0	14.0	12.0	12.0	11.0	88.2	11.0%
Project Contingency			21.0	29.0	27.3	16.6	93.9	11.7%
Total Life of Project Budget Cost:	\$137.7	\$84.9	\$152.1	\$189.2	\$157.3	\$80.6	\$801.8	100%
Sources of Funds*								
TIRCP	4.8	7.7	28.2	28.5			69.2	8.6%
SB1 - Local Partnership Program				10.0	30.0	10.0	50.0	6.2%
Measure R 35% / 2%	132.9	77.2	123.9	150.7	127.3	70.6	682.6	85.1%
Total Life of Project Budget Funding:	\$137.7	\$84.9	\$152.1	\$189.2	\$157.3	\$80.6	\$801.8	100%

*Funding sources subject to change based on availability and eligibility at the time of expenditure.