

21st Century Project
Historical Cost/Funding Display

Fiscal Year	Actual Project Costs												Estimated Project Costs		Total
	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	
One-Time Cost	\$1,410,907	\$4,916,822	\$11,583,922	\$34,684,697	\$16,203,558	\$15,798,038	\$26,064,959	\$56,043,106	\$55,150,033	\$20,768,921	\$12,583,155	\$14,771,541	\$12,497,000	\$3,037,000	\$285,513,659
Continuing Costs	\$0	\$0	\$0	\$1,119,957	\$2,928,750	\$3,821,013	\$5,307,694	\$7,656,431	\$7,959,419	\$359,079	\$1,997,779	\$1,158,845	\$2,050,000	\$823,000	\$35,181,967
Performance Bond Rec. Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,772,000)
TOTAL PROJECT BUDGET	\$1,410,907	\$4,916,822	\$11,583,922	\$35,804,654	\$19,132,308	\$19,619,051	\$31,372,653	\$63,699,537	\$63,109,452	\$21,128,000	\$14,580,934	\$15,930,387	\$14,547,000	\$3,860,000	\$317,923,626
SOURCES OF FUNDING															
General Fund	\$0	\$0	\$0	\$18,076,717	\$9,940,300	\$12,681,482	\$16,218,955	\$28,437,019	\$33,739,000	\$3,642,881	\$11,943,000	\$13,882,546	\$7,326,000	\$0	\$155,887,900
Performance Bond Recovery (GF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,772,000)
Redirection	\$462,942	\$1,120,315	\$1,364,749	\$1,205,000	\$1,177,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,330,607
Reimbursements	\$947,965	\$944,085	\$1,010,562	\$571,285	\$493,784	\$1,158,001	\$968,198	\$947,897	\$928,452	\$804,619	\$1,001,000	\$388,996	\$759,000	\$0	\$10,923,844
Federal Funds	\$0	\$399,422	\$1,372,767	\$2,420,812	\$546,773	(\$909,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,830,774
Special Funds	\$0	\$2,453,000	\$7,835,844	\$13,530,840	\$6,973,850	\$6,688,568	\$14,185,500	\$34,314,621	\$28,442,000	\$16,680,500	\$1,636,934	\$1,658,845	\$6,462,000	\$3,860,000	\$144,722,502
PROJECT BUDGET	\$1,410,907	\$4,916,822	\$11,583,922	\$35,804,654	\$19,132,308	\$19,619,051	\$31,372,653	\$63,699,537	\$63,109,452	\$21,128,000	\$14,580,934	\$15,930,387	\$14,547,000	\$3,860,000	\$317,923,626

*Total Project Funding Request \$947,965 \$3,796,507 \$10,219,173 \$34,599,654 \$17,954,707 \$19,619,051 \$31,372,653 \$63,699,537 \$63,109,452 \$21,128,000 \$14,580,934 \$15,930,387 \$14,547,000 \$3,860,000 \$315,365,019

Reversion \$0 \$0 \$0 \$0 \$20,801,598 \$13,207,746 \$0 \$1,867,632 \$0 \$58,200,000 \$0 \$449,311 N/A N/A \$94,526,287

*Does not include the Redirection costs or Performance Recovery

¹ The 2016-17 funding split may change depending on the final costs associated with the BCP.

\$411.2 million has been authorized for expenditure (Total Project Budget through 2015-16 \$316,835,626 (\$313,917,626+\$2,918,000 approved Provision 14 request) + Performance Bond Rec. Offset \$2,772,000 + Reversion \$94,526,287).