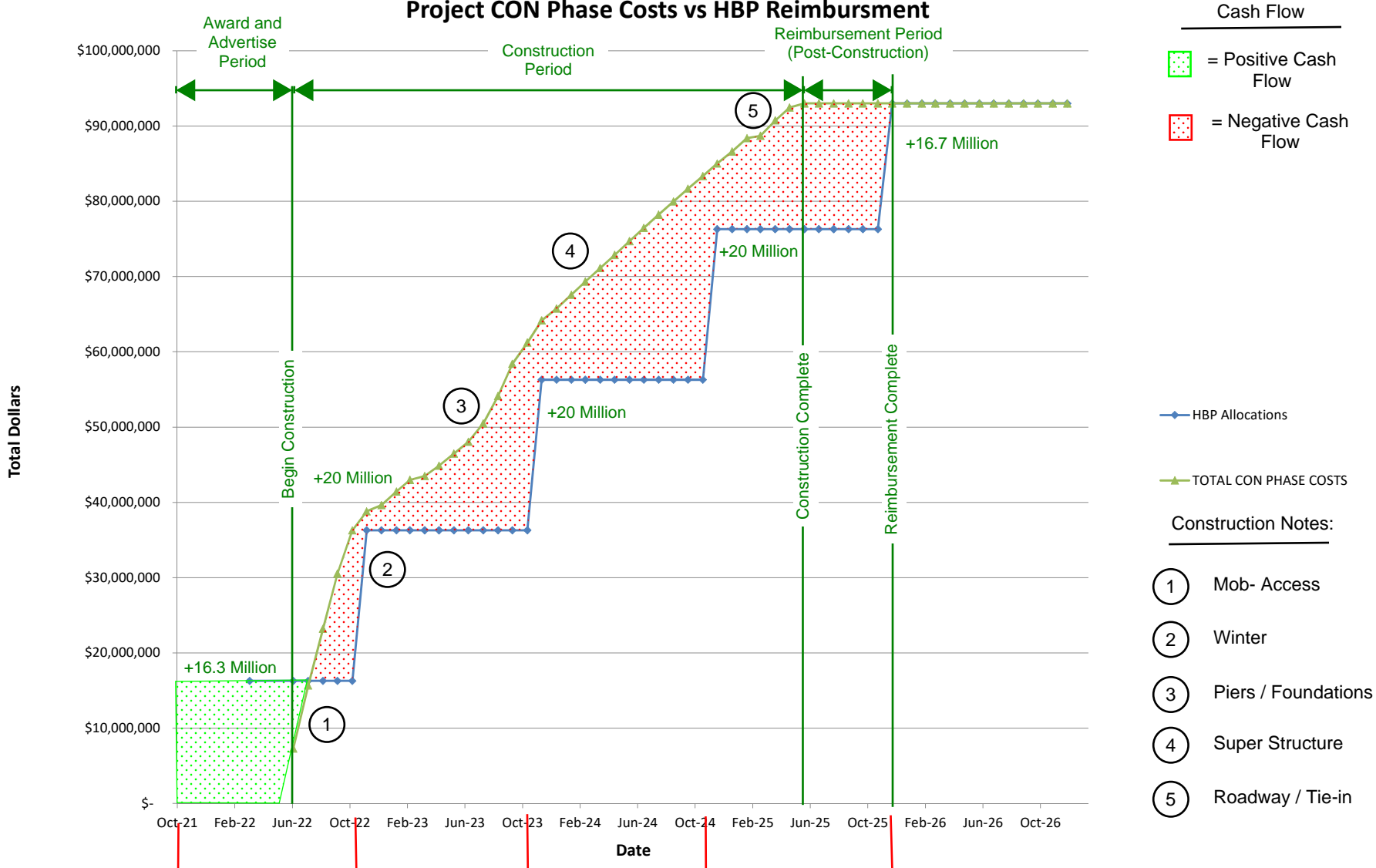


Mosquito Bridge Replacement Project Project CON Phase Costs vs HBP Reimbursement



FFY 21-22 HBP Allocation #1
 FFY 22-23 HBP Allocation #2
 FFY 23-24 HBP Allocation #3
 FFY 24-25 HBP Allocation #4
 FFY 25-26 HBP Allocation #5

Estimated Monthly Expenditure Plan for High Cost Bridge Agreement - Assumed 2022 Start of Construction
 El Dorado County
 Mosquito Rd. Bridge Replacement
 Bridge No. 25C-0149

HBP Allocations (\$16.3M HBP obligation authorized in Request #1)

County Fiscal Year	Federal Fiscal Year	Month	HBP Allocations	TOTAL HBP ALLOCATIONS	TOTAL CON PHASE COSTS		Delta (Cash Flow)	
					Total per Month	Cumulative		
Year 1	Year 1	\$30,550,041.00	Mar-22	\$ 16,300,000	\$ 16,300,000			
			Jun-22		\$ 16,300,000	\$ 7,307,175	\$ 7,307,175	\$ 8,992,825
Jul-22				\$ 16,300,000	\$ 8,382,693	\$ 15,689,868	\$ 610,132	
Aug-22				\$ 16,300,000	\$ 7,531,350	\$ 23,221,218	\$ (6,921,218)	
Sep-22				\$ 16,300,000	\$ 7,328,823	\$ 30,550,041	\$ (14,250,041)	
Year 2	Year 2	\$27,848,497.00	Oct-22		\$ 16,300,000	\$ 5,731,572	\$ 36,281,613	\$ (19,981,613)
			Nov-22	\$ 20,000,000	\$ 36,300,000	\$ 2,517,602	\$ 38,799,215	\$ (2,499,215)
			Dec-22		\$ 36,300,000	\$ 835,518	\$ 39,634,733	\$ (3,334,733)
			Jan-23		\$ 36,300,000	\$ 1,803,413	\$ 41,438,146	\$ (5,138,146)
			Feb-23		\$ 36,300,000	\$ 1,554,113	\$ 42,992,259	\$ (6,692,259)
			Mar-23		\$ 36,300,000	\$ 485,980	\$ 43,478,239	\$ (7,178,239)
			Apr-23		\$ 36,300,000	\$ 1,395,500	\$ 44,873,739	\$ (8,573,739)
			May-23		\$ 36,300,000	\$ 1,596,955	\$ 46,470,694	\$ (10,170,694)
			Jun-23		\$ 36,300,000	\$ 1,576,529	\$ 48,047,223	\$ (11,747,223)
			Jul-23		\$ 36,300,000	\$ 2,417,780	\$ 50,465,003	\$ (14,165,003)
			\$ 36,300,000	\$ 3,661,455	\$ 54,126,458	\$ (17,826,458)		
			\$ 36,300,000	\$ 4,272,080	\$ 58,398,538	\$ (22,098,538)		

County Fiscal Year	Federal Fiscal Year	Month	HBP Allocations	TOTAL HBP ALLOCATIONS	TOTAL CON PHASE COSTS		Delta (Cash Flow)	
					Total per Month	Cumulative		
Year 3	Year 3	\$23,271,087.00	Oct-23	\$ 36,300,000	\$ 2,825,059	\$ 61,223,597	\$ (24,923,597)	
			Nov-23	\$ 20,000,000	\$ 56,300,000	\$ 2,955,834	\$ 64,179,431	\$ (7,879,431)
			Dec-23	\$ 56,300,000	\$ 1,572,533	\$ 65,751,964	\$ (9,451,964)	
			Jan-24	\$ 56,300,000	\$ 1,824,732	\$ 67,576,696	\$ (11,276,696)	
			Feb-24	\$ 56,300,000	\$ 1,765,551	\$ 69,342,247	\$ (13,042,247)	
			Mar-24	\$ 56,300,000	\$ 1,767,426	\$ 71,109,673	\$ (14,809,673)	
			Apr-24	\$ 56,300,000	\$ 1,764,301	\$ 72,873,974	\$ (16,573,974)	
			May-24	\$ 56,300,000	\$ 1,826,801	\$ 74,700,775	\$ (18,400,775)	
			Jun-24	\$ 56,300,000	\$ 1,764,301	\$ 76,465,076	\$ (20,165,076)	
Year 4	Year 4	\$11,331,709.30	Jul-24	\$ 56,300,000	\$ 1,758,112	\$ 78,223,188	\$ (21,923,188)	
			Aug-24	\$ 56,300,000	\$ 1,760,334	\$ 79,983,522	\$ (23,683,522)	
			Sep-24	\$ 56,300,000	\$ 1,686,103	\$ 81,669,625	\$ (25,369,625)	
			Oct-24	\$ 56,300,000	\$ 1,684,078	\$ 83,353,703	\$ (27,053,703)	
			Nov-24	\$ 20,000,000	\$ 76,300,000	\$ 1,669,018	\$ 85,022,721	\$ (8,722,721)
			Dec-24	\$ 76,300,000	\$ 1,588,543	\$ 86,611,264	\$ (10,311,264)	
			Jan-25	\$ 76,300,000	\$ 1,780,193	\$ 88,391,456	\$ (12,091,456)	
			Feb-25	\$ 76,300,000	\$ 304,893	\$ 88,696,349	\$ (12,396,349)	
			Mar-25	\$ 76,300,000	\$ 2,043,698	\$ 90,740,047	\$ (14,440,047)	
Year 4	Year 4	\$11,331,709.30	Apr-25	\$ 76,300,000	\$ 1,720,188	\$ 92,460,234	\$ (16,160,234)	
			May-25	\$ 76,300,000	\$ 541,100	\$ 93,001,334	\$ (16,701,334)	
			Jun-25	\$ 76,300,000	\$ -	\$ 93,001,334	\$ (16,701,334)	
			Jul-25	\$ 76,300,000	\$ -	\$ 93,001,334	\$ (16,701,334)	
			Aug-25	\$ 76,300,000	\$ -	\$ 93,001,334	\$ (16,701,334)	
			Sep-25	\$ 76,300,000	\$ -	\$ 93,001,334	\$ (16,701,334)	

County Fiscal Year	Federal Fiscal Year	Month	HBP Allocations	TOTAL HBP ALLOCATIONS	TOTAL CON PHASE COSTS		Delta (Cash Flow)	
					Total per Month	Cumulative		
Year 5	Year 5	\$0.00	Oct-25		\$ 76,300,000	\$ -	\$ 93,001,334	\$ (16,701,334)
			Nov-25	\$ 16,701,334	\$ 93,001,334		\$ 93,001,334	\$ (0)
			Dec-25		\$ 93,001,334		\$ 93,001,334	\$ (0)
			Jan-26		\$ 93,001,334		\$ 93,001,334	\$ (0)
			Feb-26		\$ 93,001,334		\$ 93,001,334	\$ (0)
			Mar-26		\$ 93,001,334		\$ 93,001,334	\$ (0)
			Apr-26		\$ 93,001,334		\$ 93,001,334	\$ (0)
			May-26		\$ 93,001,334		\$ 93,001,334	\$ (0)
			Jun-26		\$ 93,001,334		\$ 93,001,334	\$ (0)
			Year 6	Year 6		Jul-26		\$ 93,001,334
Aug-26		\$ 93,001,334					\$ 93,001,334	\$ (0)
Sep-26		\$ 93,001,334					\$ 93,001,334	\$ (0)
Oct-26		\$ 93,001,334					\$ 93,001,334	\$ (0)
Nov-26		\$ 93,001,334				\$ -	\$ 93,001,334	\$ (0)
		Total Costs by FFY	TOTAL		\$ 93,001,334			

Note: CON Phase includes Construction, Contingency and Construction Engineering Costs