

Estimated Quarterly 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 funds received in Request #1)

County Fiscal Year	Federal Fiscal Year	Quarter Ending	HBP Allocations	TOTAL HBP ALLOCATIONS	TOTAL CON PHASE COSTS		Delta (Cash Flow)					
					Total per Quarter	Cumulative						
Year 1	Year 1	Dec-21	\$ 16,300,000	\$ 16,300,000								
								Jun-22	\$ 16,300,000	\$ 7,268,264	\$ 7,268,264	\$ 9,031,736
Year 2	Year 2	Dec-22	\$ 20,000,000	\$ 36,300,000	\$ 10,295,507	\$ 27,635,266	\$ 8,664,734					
								Mar-23	\$ 36,300,000	\$ 8,849,436	\$ 36,484,702	\$ (184,702)
								Sep-23	\$ 36,300,000	\$ 5,868,793	\$ 49,562,760	\$ (13,262,760)
Year 3	Year 3	Dec-23	\$ 20,000,000	\$ 56,300,000	\$ 5,860,454	\$ 55,423,214	\$ 876,786					
								Mar-24	\$ 56,300,000	\$ 5,821,605	\$ 61,244,819	\$ (4,944,819)
								Sep-24	\$ 56,300,000	\$ 3,204,375	\$ 70,500,000	\$ (14,200,000)
Year 4	Year 4	Dec-24	\$ 14,200,000	\$ 70,500,000		\$ 70,500,000	\$ -					
								TOTAL			\$ 70,500,000	
	Total Costs by FFY											

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

Mosquito Bridge Replacement Project Project CON Phase Costs vs HBP Reimbursment

