

ITEP Grant Cash Flow Projections - Local Share Only

November 28, 2011

Project Phase	Total	Federal	Local Share	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18
Phase I Engineering	\$ 126,184.24	\$ 100,947.39	\$ 25,236.85	\$18,927.64	\$6,309.21	\$0.00	\$0.00	\$0.00	\$0.00
Phase II Engineering	\$ 111,615.76	\$ 89,292.61	\$ 22,323.15	\$0.00	\$5,580.79	\$16,742.36	\$0.00	\$0.00	\$0.00
Land Acquisition	\$ 28,000.00	\$ 14,000.00	\$ 14,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
Phase III Engineering	\$ 158,500.00	\$ 126,800.00	\$ 31,700.00	\$0.00	\$0.00	\$0.00		\$28,530.00	\$3,170.00
Construction	\$ 1,320,300.00	\$ 1,056,240.00	\$ 264,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,654.00	\$26,406.00
<b>Total</b>	<b>\$ 1,744,600.00</b>	<b>\$ 1,387,280.00</b>	<b>\$ 357,320.00</b>	<b>\$18,927.64</b>	<b>\$11,890.00</b>	<b>\$23,742.36</b>	<b>\$7,000.00</b>	<b>\$266,184.00</b>	<b>\$29,576.00</b>

**Total w/IDNR Grant (50-50 Construction Only) \$147,357.00 \$16,373.00**

Note: Fiscal Year Starts May 1.