

## Projected Funding and Costs

<b>COST SUMMARY</b>	<b>Project Expenditures / Projected Costs</b>		
	Estimated Cost	Expenditures, To Date (TMR)	REMAINING COSTS
Prelim. Engineering	\$ 3,100,000.00	\$ 2,400,000.00	\$ 700,000.00
CEQA/NEPA	\$ 400,000.00	\$ 200,000.00	\$ 200,000.00
Env. Mitigation	\$ 1,160,000.00		\$ 1,160,000.00
Right of Way	\$ 1,160,000.00		\$ 1,160,000.00
Utilities	\$ 750,000.00		\$ 750,000.00
Con. Engineering	\$ 2,064,000.00		\$ 2,064,000.00
Construction	\$ 17,200,000.00		\$ 17,200,000.00
Contingency	\$ 1,720,000.00		\$ 1,720,000.00
	<b>\$ 27,554,000.00</b>	<b>\$ 2,600,000.00</b>	<b>\$ 24,954,000.00</b>

<b>FUNDING SUMMARY</b>	<b>Other Project Funding</b>		<b>TIGER REQUEST</b>
	Table Mountain Rancheria	TOTAL OTHER FUNDING	FUNDING REQUIRED
Prelim. Engineering	\$ 700,000.00	\$ 700,000.00	\$ -
CEQA/NEPA	\$ 200,000.00	\$ 200,000.00	\$ -
Env. Mitigation		\$ -	\$ 1,160,000.00
Right of Way		\$ -	\$ 1,160,000.00
Utilities		\$ -	\$ 750,000.00
Con. Engineering		\$ -	\$ 2,064,000.00
Construction		\$ -	\$ 17,200,000.00
Contingency		\$ -	\$ 1,720,000.00
	<b>\$ 900,000.00</b>	<b>\$ 900,000.00</b>	<b>\$ 24,054,000.00</b>