

FIVE YEAR WORK PLAN 2013-2017 - SUMMARY

Expenditures									
	<i>Concept Design</i>	<i>Design Prof Services</i>	<i>Right-of-Way Prof Services</i>	<i>Right-of-Way Acquisition</i>	<i>Construction</i>	<i>Construction Engineering</i>	<i>Utilities</i>	<i>Traffic Material</i>	<i>Programmed Expenses</i>
2013		\$1,330,000	\$380,000	\$5,590,000	\$30,380,000	\$370,000	\$760,000	\$1,920,000	\$40,730,000
2014	\$80,000	\$1,890,000	\$120,000	\$4,780,000	\$24,620,000	\$230,000	\$950,000	\$1,520,000	\$34,180,000
2015		\$1,280,000	\$0	\$3,010,000	\$26,190,000	\$290,000	\$1,050,000	\$1,950,000	\$33,780,000
2016		\$2,440,000		\$3,040,000	\$27,170,000	\$80,000	\$680,000	\$1,220,000	\$34,630,000
2017		\$2,690,000		\$3,840,000	\$28,620,000	\$190,000	\$60,000	\$1,400,000	\$36,810,000
Sub Total	\$80,000	\$9,630,000	\$500,000	\$20,260,000	\$136,980,000	\$1,160,000	\$3,500,000	\$8,010,000	\$180,130,000
PD		\$5,760,000	\$1,480,000	\$9,740,000	\$57,210,000	\$330,000	\$300,000	\$4,100,000	\$78,910,000
Sub Total		\$5,760,000	\$1,480,000	\$9,740,000	\$57,210,000	\$330,000	\$300,000	\$4,100,000	\$78,910,000
Program Totals	\$80,000	\$15,390,000	\$1,980,000	\$30,000,000	\$194,190,000	\$1,490,000	\$3,800,000	\$12,110,000	\$259,040,000

	Revenue			Difference <i>Revenue Minus Programmed Expenses</i>	Funding <i>Outside Funding</i>
	<i>Revenue</i>	<i>Reimbursements</i>	<i>Total Revenue</i>		
2013	\$33,900,000	\$3,800,000	\$37,700,000	(\$3,030,000)	\$13,940,000
2014	\$29,900,000	\$2,070,000	\$31,970,000	(\$2,210,000)	\$4,180,000
2015	\$31,000,000	\$700,000	\$31,700,000	(\$2,090,000)	\$4,680,000
2016	\$32,100,000	\$60,000	\$32,160,000	(\$2,470,000)	\$4,420,000
2017	\$33,200,000	\$1,840,000	\$35,040,000	(\$1,770,000)	\$1,840,000
PD	\$70,200,000	\$80,000	\$70,280,000	(\$8,630,000)	\$7,700,000
	\$230,300,000	\$8,550,000	\$238,850,000	(\$20,200,000)	\$36,760,000

Notes:

1. Programmed Expenses = (Concept Design) + (Design Prof Services) + (Right-of-Way Prof Services) + (Right-of-Way Acquisition) + (Construction) + (Construction Engineering) + (Utilities) + (Traffic Matl)
2. Total Revenue = (Projected Revenue) + (Total Reimbursements)
3. Difference = (Total Revenue) - (Programmed Expenditures)
4. Programmed Expenditures are within \$500,000 of Total Revenue each year; except in 2011 and 2013 when revised budget estimates on Federal Aid projects are anticipated.
5. PD = about two years of projects
6. All figures are rounded to the nearest \$10,000.
7. All amounts on this summary page are escalated by phase and year. Amounts listed in individual projects, however are not escalated.