

	CY2013		CY2014		CY2015	
	FY2013		FY2014		FY2015	

Contract	Item	Sub Project	Months	Actual Cost	Approx. Cost/Month	Additional Approved Funds	CY2013		CY2014		CY2015		
							Jul-Dec	Jan-Jun	Jul-Dec	Jan-Jun	Jul-Dec	Jan-Jun	
1	Turbine Generators - Contract 1	(.0011)	--	\$11,323,786		\$1,891,941	\$2,705	\$6,795	\$0	\$0	\$928	\$0	\$0
2	Switchgear - Contract 2	(.0012)	--	\$684,000			\$34	\$239	\$410	\$0	\$0	\$0	\$0
3	Intake Gate & Bulkhead - Contract 3	(.0013)	--	\$761,431			\$78	\$281	\$364	\$0	\$0	\$0	\$0
4	Penstock Manifold - Contract 4	(.0014)	--	\$827,975		\$100,000	\$0	\$578	\$0	\$0	\$0	\$0	\$0
5	Transformer - Contract 5	(.0015)	--	\$1,330,000			\$0	\$200	\$333	\$798	\$0	\$0	\$0
6	Bridge Crane - Contract 6	(.0016)	--	\$270,518		\$18,367	\$28	\$108	\$27	\$0	\$0	\$0	\$0
7	Steel Building - Contract 7	(.0017)	--	\$1,138,918		\$46,730	\$0	\$1,087	\$0	\$0	\$0	\$0	\$0
8	Debris Management - Contract 8	(.0018)	13	\$1,530,000			\$0	\$0	\$0	\$0	\$706	\$706	\$118
9	General Multiple feature	(.0019)	24	\$24,298,900	\$957,665		\$0	\$5,746	\$5,746	\$5,746	\$5,746	\$0	\$0
9	20 Dam	(.0019)	22	\$19,527,450	\$640,897		\$0	\$3,845	\$3,845	\$3,845	\$2,564	\$0	\$0
9	22 Scour Wall	(.0019)	3	\$1,038,750	\$516,017		\$0	\$516	\$1,032	\$0	\$0	\$0	\$0
9	23 Drainage Tunnel	(.0019)	9	\$3,785,200	\$276,821		\$0	\$1,661	\$830	\$0	\$0	\$0	\$0
9	24 Intake Tunnel	(.0019)	6	\$4,500,000	\$643,780		\$0	\$3,863	\$0	\$0	\$0	\$0	\$0
9	25 Intake structure	(.0019)	8	\$2,700,000	\$357,708		\$0	\$0	\$0	\$1,789	\$1,073	\$0	\$0
9	26 Gate Shaft	(.0019)	2	\$4,500,000	\$1,856,916		\$0	\$1,857	\$1,857	\$0	\$0	\$0	\$0
9	30 Tunnel Modifications	(.0019)	16	\$14,600,000	\$827,286		\$0	\$827	\$4,964	\$4,964	\$3,309	\$0	\$0
9	31 Penstock	(.0019)	3	\$1,575,000	\$1,014,668		\$0	\$0	\$3,044	\$0	\$0	\$0	\$0
9	32 Penstock Drain	(.0019)	1	\$400,000	\$777,746		\$0	\$0	\$778	\$0	\$0	\$0	\$0
9	33 Water treatment Modifications	(.0019)	2	\$200,000	\$153,503		\$0	\$0	\$0	\$0	\$307	\$0	\$0
9	45 Powerhouse	(.0019)	20	\$14,800,000	\$965,113		\$0	\$3,860	\$5,791	\$5,791	\$5,791	\$0	\$0
9	46 Fish Valve Unit	(.0019)	3	\$350,000	\$220,175		\$0	\$0	\$0	\$0	\$440	\$220	\$0
9	55 Switchyard Modifications	(.0019)	8	\$700,000	\$136,059		\$0	\$0	\$0	\$136	\$816	\$136	\$0
	Incentive Payment-MS2&MS3	(.0019)		\$1,600,000			\$0	\$0	\$600	\$0	\$1,000	\$0	\$0
	City Performed Work	(.0007)		\$1,495,000			\$139	\$195	\$90	\$70	\$125	\$0	\$0
	Contract 9 Sub Total=			\$92,975,300									
	Sub Total =			\$113,936,928									
	Amendment	(.0001)	26	\$1,150,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0
	BOC Meetings	(.0004)	26	\$250,000			\$24	\$36	\$36	\$36	\$36	\$0	\$0
	Engineering	(.0004)	2	\$10,600,000			\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CM Engineering Hatch	(.0008)	26	\$315,200			\$48	\$72	\$72	\$72	\$72	\$0	\$0
	Constr Mgmt CBS	(.0008)	26	\$2,331,000			\$320	\$480	\$480	\$480	\$480	\$0	\$0
	Constr Mgmt McMillen	(.0008)	30	\$4,328,394			\$644	\$966	\$966	\$966	\$966	\$0	\$0
	Contingency (Contract 8 - 9)		4%	\$3,719,012			\$144	\$866	\$866	\$866	\$866	\$0	\$0
	Contingency (Contract 1-7)		5%	\$711,944			\$29	\$198	\$198	\$198	\$198	\$0	\$0
	Contingency Const. Mgmt		10%	\$697,459			\$116	\$174	\$174	\$174	\$174	\$0	\$0
	Diesel Fuel (Generation Outage)		2	\$1,260,000			\$0	\$0	\$0	\$0	\$1,260	\$0	\$0
	Temporary Filtration			\$2,000,000			\$0	\$0	\$0	\$40	\$160	\$0	\$0
	Sub Total =			\$27,363,010									
	Cost of Issuance and Reserve Account=			\$3,500,000									
	Total=			\$144,799,938									
	Amount Expensed to date=			\$16,067,005									
	Amount Encumbered to date=			\$17,236,373									
	Total after expenditures=			\$111,496,560									
	Total Cash Flow=						\$4,329	\$34,511	\$32,563	\$26,030	\$27,077	\$1,062	\$118