

| Contract | Item                                  | Sub Project | Months | Actual Cost   | Approx. Cost/Month | Additional Approved Funds |
|----------|---------------------------------------|-------------|--------|---------------|--------------------|---------------------------|
| 1        | Turbine Generators - Contract 1       | (.0011)     | --     | \$11,323,786  |                    | \$1,891,941               |
| 2        | Switchgear - Contract 2               | (.0012)     | --     | \$684,000     |                    |                           |
| 3        | Intake Gate & Bulkhead - Contract 3   | (.0013)     | --     | \$761,431     |                    |                           |
| 4        | Penstock Manifold - Contract 4        | (.0014)     | --     | \$827,975     |                    | \$100,000                 |
| 5        | Transformer - Contract 5              | (.0015)     | --     | \$1,330,000   |                    |                           |
| 6        | Bridge Crane - Contract 6             | (.0016)     | --     | \$270,518     |                    | \$18,367                  |
| 7        | Steel Building - Contract 7           | (.0017)     | --     | \$1,138,918   |                    | \$46,730                  |
| 8        | Debris Management - Contract 8        | (.0018)     | 13     | \$1,530,000   |                    |                           |
| 9        | General Multiple feature              | (.0019)     | 24     | \$24,298,900  | \$957,665          |                           |
| 9        | 20 Dam                                | (.0019)     | 22     | \$19,527,450  | \$640,897          |                           |
| 9        | 22 Scour Wall                         | (.0019)     | 3      | \$1,038,750   | \$516,017          |                           |
| 9        | 23 Drainage Tunnel                    | (.0019)     | 9      | \$3,785,200   | \$276,821          |                           |
| 9        | 24 Intake Tunnel                      | (.0019)     | 6      | \$4,500,000   | \$643,780          |                           |
| 9        | 25 Intake structure                   | (.0019)     | 8      | \$2,700,000   | \$357,708          |                           |
| 9        | 26 Gate Shaft                         | (.0019)     | 2      | \$4,500,000   | \$1,856,916        |                           |
| 9        | 30 Tunnel Modifications               | (.0019)     | 16     | \$14,600,000  | \$827,286          |                           |
| 9        | 31 Penstock                           | (.0019)     | 3      | \$1,575,000   | \$1,014,668        |                           |
| 9        | 32 Penstock Drain                     | (.0019)     | 1      | \$400,000     | \$777,746          |                           |
| 9        | 33 Water treatment Modifications      | (.0019)     | 2      | \$200,000     | \$153,503          |                           |
| 9        | 45 Powerhouse                         | (.0019)     | 20     | \$14,800,000  | \$965,113          |                           |
| 9        | 46 Fish Valve Unit                    | (.0019)     | 3      | \$350,000     | \$220,175          |                           |
| 9        | 55 Switchyard Modifications           | (.0019)     | 8      | \$700,000     | \$136,059          |                           |
|          | Incentive Payment-MS2&MS3             | (.0019)     |        | \$1,600,000   |                    |                           |
|          | City Performed Work                   | (.0007)     |        | \$1,495,000   |                    |                           |
|          | Contract 9 Sub Total=                 |             |        | \$92,975,300  |                    |                           |
|          | Sub Total =                           |             |        | \$113,936,928 |                    |                           |
|          | Amendment                             | (.0001)     | 26     | \$1,150,000   |                    |                           |
|          | BOC Meetings                          | (.0004)     | 26     | \$250,000     |                    |                           |
|          | Engineering                           | (.0004)     | 2      | \$10,600,000  |                    |                           |
|          | CM Engineering Hatch                  | (.0008)     | 26     | \$315,200     |                    |                           |
|          | Constr Mgmt CBS                       | (.0008)     | 26     | \$2,331,000   |                    |                           |
|          | Constr Mgmt McMillen                  | (.0008)     | 30     | \$4,328,394   |                    |                           |
|          | Contingency (Contract 8 - 9)          |             | 4%     | \$3,719,012   |                    |                           |
|          | Contingency (Contract 1-7)            |             | 5%     | \$711,944     |                    |                           |
|          | Contingency Const. Mgmt               |             | 10%    | \$697,459     |                    |                           |
|          | Diesel Fuel (Generation Outage)       |             | 2      | \$1,260,000   |                    |                           |
|          | Temporary Filtration                  |             |        | \$2,000,000   |                    |                           |
|          | 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 |                    |                           |

|                  | CY2013  |          | CY2014   |          | CY2015   |         |
|------------------|---------|----------|----------|----------|----------|---------|
|                  | FY2013  | FY2014   | FY2015   | FY2015   | FY2015   | FY2015  |
|                  | Jul-Dec | Jan-Jun  | Jul-Dec  | Jan-Jun  | Jul-Dec  | Jan-Jun |
|                  | \$2,705 | \$6,795  | \$0      | \$0      | \$928    | \$0     |
|                  | \$34    | \$239    | \$410    | \$0      | \$0      | \$0     |
|                  | \$78    | \$281    | \$364    | \$0      | \$0      | \$0     |
|                  | \$0     | \$578    | \$0      | \$0      | \$0      | \$0     |
|                  | \$0     | \$200    | \$333    | \$798    | \$0      | \$0     |
|                  | \$28    | \$108    | \$27     | \$0      | \$0      | \$0     |
|                  | \$0     | \$1,087  | \$0      | \$0      | \$0      | \$0     |
|                  | \$0     | \$0      | \$0      | \$0      | \$706    | \$706   |
|                  | \$0     | \$5,746  | \$5,746  | \$5,746  | \$5,746  | \$0     |
|                  | \$0     | \$3,845  | \$3,845  | \$3,845  | \$2,564  | \$0     |
|                  | \$0     | \$516    | \$1,032  | \$0      | \$0      | \$0     |
|                  | \$0     | \$1,661  | \$830    | \$0      | \$0      | \$0     |
|                  | \$0     | \$3,863  | \$0      | \$0      | \$0      | \$0     |
|                  | \$0     | \$0      | \$0      | \$1,789  | \$1,073  | \$0     |
|                  | \$0     | \$1,857  | \$1,857  | \$0      | \$0      | \$0     |
|                  | \$0     | \$827    | \$4,964  | \$4,964  | \$3,309  | \$0     |
|                  | \$0     | \$0      | \$3,044  | \$0      | \$0      | \$0     |
|                  | \$0     | \$0      | \$778    | \$0      | \$0      | \$0     |
|                  | \$0     | \$0      | \$0      | \$0      | \$307    | \$0     |
|                  | \$0     | \$3,860  | \$5,791  | \$5,791  | \$5,791  | \$0     |
|                  | \$0     | \$0      | \$0      | \$0      | \$440    | \$220   |
|                  | \$0     | \$0      | \$0      | \$136    | \$816    | \$136   |
|                  | \$0     | \$0      | \$600    | \$0      | \$1,000  | \$0     |
|                  | \$139   | \$195    | \$90     | \$70     | \$125    | \$0     |
|                  | \$0     | \$0      | \$0      | \$0      | \$0      | \$0     |
|                  | \$24    | \$36     | \$36     | \$36     | \$36     | \$0     |
|                  | \$20    | \$60     | \$60     | \$60     | \$60     | \$0     |
|                  | \$0     | \$0      | \$0      | \$0      | \$0      | \$0     |
|                  | \$48    | \$72     | \$72     | \$72     | \$72     | \$0     |
|                  | \$320   | \$480    | \$480    | \$480    | \$480    | \$0     |
|                  | \$644   | \$966    | \$966    | \$966    | \$966    | \$0     |
|                  | \$144   | \$866    | \$866    | \$866    | \$866    | \$0     |
|                  | \$29    | \$198    | \$198    | \$198    | \$198    | \$0     |
|                  | \$116   | \$174    | \$174    | \$174    | \$174    | \$0     |
|                  | \$0     | \$0      | \$0      | \$0      | \$1,260  | \$0     |
|                  | \$0     | \$0      | \$0      | \$40     | \$160    | \$0     |
| Total Cash Flow= | \$4,329 | \$34,511 | \$32,563 | \$26,030 | \$27,077 | \$1,062 |
|                  |         |          |          |          |          | \$118   |