

MARK CLARK
EXTENSION

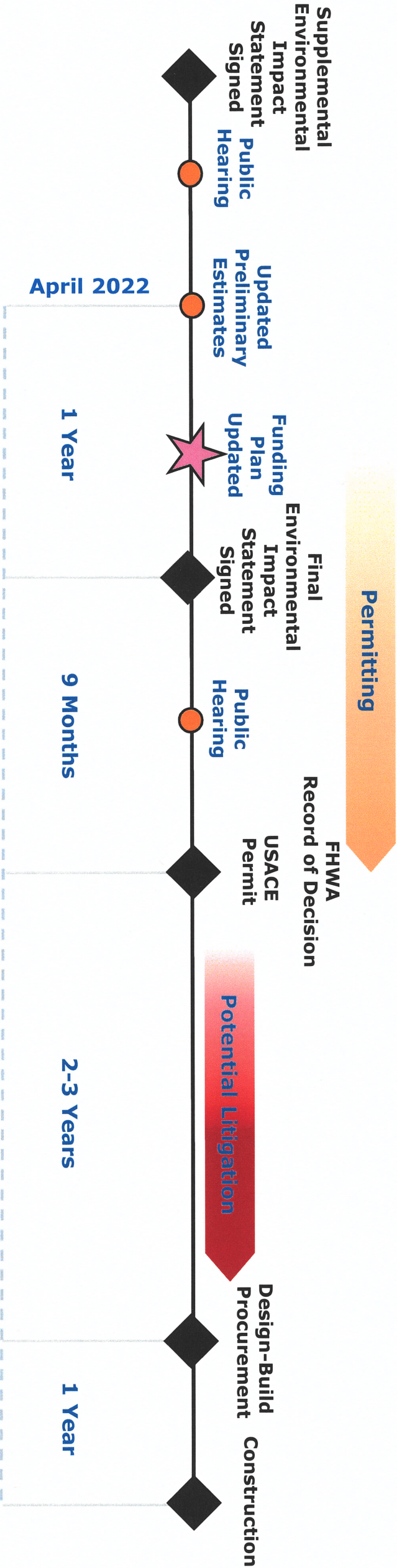
Recommended Phasing
FOR INFORMATION ONLY





MARK CLARK

EXTENSION



April 2022 Updated Project Estimate and Cash Flow Forecast																
Schedule Milestones	Cost	2008-2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Preliminary Engineering	\$23,000,000	\$14,800,000	\$1,000,000	\$1,200,000	\$500,000	\$500,000	\$5,000,000	D/B Procurement	-	-	-	D/B Procurement	-	-	-	-
Right of Way Acquisition	\$261,000,000	\$35,000,000	\$10,000,000	\$10,000,000	\$20,000,000	\$51,000,000	\$35,000,000	-	\$60,000,000	-	-	-	-	\$40,000,000	-	-
Construction Phase 1	\$1,350,000,000	-	-	-	-	-	-	-	\$250,000,000	\$300,000,000	\$500,000,000	\$300,000,000	-	-	-	-
Construction Phase 2	\$702,000,000	-	-	-	-	POTENTIAL LITIGATION			-	-	-	-	\$150,000,000	\$200,000,000	\$250,000,000	\$102,000,000
Tidal Mitigation	\$16,000,000	-	-	\$16,000,000	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,352,000,000	\$49,800,000	\$11,000,000	\$27,200,000	\$20,500,000	\$51,500,000	\$40,000,000	-	\$250,000,000	\$360,000,000	\$500,000,000	\$300,000,000	\$150,000,000	\$240,000,000	\$250,000,000	\$102,000,000

Cash Flow Forecast by Entity															
	2008-2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	Initial Funds			50-50 split											
SIB Share	\$44,900,000	\$5,500,000	\$13,600,000	\$10,250,000	\$25,750,000	\$20,000,000		\$175,000,000	\$125,000,000						
County Share	\$4,900,000	\$5,500,000	\$13,600,000	\$10,250,000	\$25,750,000	\$20,000,000	D/B	\$75,000,000	\$235,000,000	\$500,000,000	\$300,000,000	\$150,000,000	\$240,000,000	\$250,000,000	\$102,000,000
Cumulative Total							Procurement								
SIB	\$44,900,000	\$50,400,000	\$64,000,000	\$74,250,000	\$100,000,000	\$120,000,000		\$295,000,000	\$420,000,000						
County	\$4,900,000	\$10,400,000	\$24,000,000	\$34,250,000	\$60,000,000	\$80,000,000		\$155,000,000	\$390,000,000	\$890,000,000	\$1,190,000,000	\$1,340,000,000	\$1,580,000,000	\$1,830,000,000	\$1,932,000,000