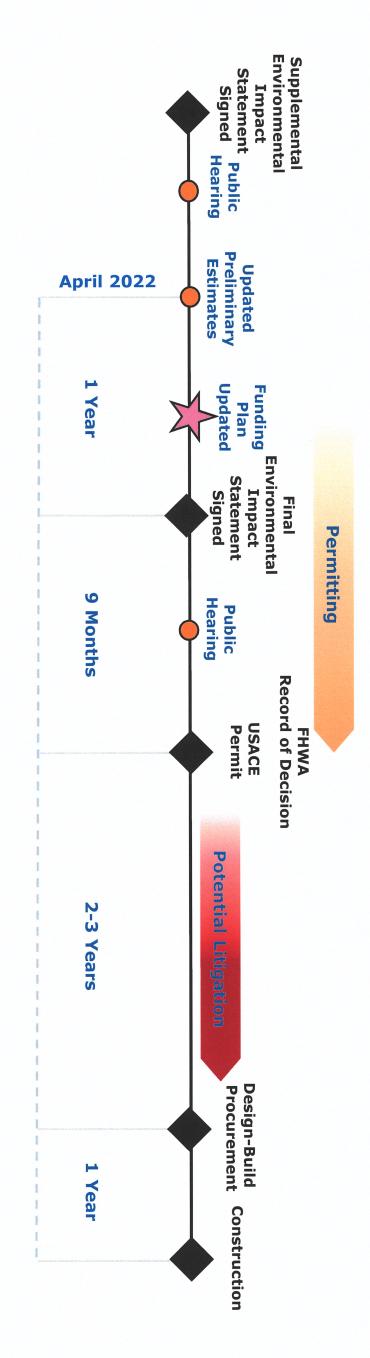


Prepared April 2022





		5					
County	SIB	Cumulative Total	County Share	SIB Share			
County \$4,900,000 \$10,400,000 \$24,000,000 \$34,250,000 \$60,000,000 \$80,000,000	\$44,900,000		County Share \$4,900,000	SIB Share \$44,900,000	Initial Funds 50-50 split	2008-2021	
\$10,400,000	\$44,900,000 \$50,400,000 \$64,000,000 \$74,250,000 \$100,000,000 \$120,000,00		\$5,500,000 \$13,600,000 \$10,250,000 \$25,750,000 \$20,000,000	\$5,500,000 \$13,600,000 \$10,250,000 \$25,750,000 \$20,000,000		2022	
\$24,000,000	\$64,000,000		\$13,600,000	\$13,600,000		2023	
\$34,250,000	\$74,250,000		\$10,250,000	\$10,250,000		2024	
\$60,000,000	\$100,000,000		\$25,750,000	\$25,750,000		2025	
\$80,000,000	\$120,000,000		\$20,000,000	\$20,000,000		2026	
D/B Procurement						2027	Cash Flo
\$155,000,00	\$295,000,00		\$75,000,000	\$175,000,000 \$125,000,000	70% SIB - 30% County up to \$420M SIB Max (Then County 100%)	2028	Cash Flow Forecast by Entity
0 \$390,000,000	\$295,000,000 \$420,000,000		\$235,000,000	\$125,000,000		2029	
\$890,000,000			\$500,000,000			2030	
\$1,190,000,000			\$300,000,000			2031	
\$1,340,000,000			\$150,000,000			2032	
\$1,580,000,000			\$240,000,000			2033	
\$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$			\$75,000,000 \$235,000,000 \$500,000,000 \$300,000,000 \$150,000,000 \$240,000,000 \$250,000,000 \$102,000,000	Comment - 1.		2034	
\$1,932,000,000			\$102,000,000			2035	

Schedule Milestones
Preliminary Engineering
Right of Way Acquisition

Construction Phase 1
Construction Phase 2
Tidal Mitigation

Cost \$23,000,000 \$261,000,000 \$1,350,000,000 \$702,000,000 \$16,000,000 \$2,352,000,000

\$49,800,000

\$16,000,000 \$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

\$250,000,000

\$60,000,000

\$500,000,000

\$300,000,000

\$150,

,000,000

\$40,000,000

\$250,000,000 \$102,000,000

2008-2021 \$14,800,000 \$35,000,000

\$1,000,000 \$10,000,000

\$1,200,000 \$500,000 \$500,000 \$5,000,000 \$10,000,000 \$20,000,000 \$51,000,000 \$35,000,000

POTENTIAL LITIGATION

2022

2023

2024

2025

2026

2027

2028

2029

2030

D/B Procurement

2031

2034

2035

April 2022 Updated Project Estimate and Cash Flow Forecast

\$5,000,000 D/B Procurement