

Alaska Gasline Development Corporation

ASAP - Funding Outline thru FEL 3

Total Projected Costs: \$ 400,000,000.0 (+/- 30%)

Funding Needed at Start of Activity	Supplemental FY2010 3/31/2010	FY2011 7/1/2010	Total FEL 1	Supplemental FY2011 4/1/2011	FY2012 7/1/2011	Governor's Budget FY2013	In-State Pipeline Fund	Total FEL 2	Future Appropriation	Total FEL 3	Totals FEL 1- FEL 3
FEL 1											
DEC pre-AGDC AGDC Report	6,827,612		6,827,612								6,827,612
		15,640,000	15,640,600								15,640,600
FEL 2											
Commercial Operations				820,000	2,910,000	3,800,000	1,795,000	9,325,000			9,325,000
Pipeline Environmental & Permitting				1,177,000	4,176,000	2,600,000	7,578,000	15,531,000			15,531,000
Pipeline Engineering				2,130,000	7,559,000	3,400,000	29,169,000	42,258,000			42,258,000
Facilities Environmental & Permitting				642,000	2,277,000	1,200,000	2,800,000	6,919,000			6,919,000
Facilities Engineering				292,000	1,038,000	4,770,000	105,347,000	111,447,000			111,447,000
AGDC Support Activities				1,139,000	4,040,000	5,230,000	44,111,000	54,520,000			54,520,000
FEL 3											
Commercial Operations						1,200,000		3,300,000	4,500,000	4,500,000	
Pipeline Environmental & Permitting							2,100,000	11,488,000	11,488,000	11,488,000	
Pipeline Engineering								22,407,000	24,507,000	24,507,000	
Facilities Environmental & Permitting						3,600,000		68,527,788	72,127,788	72,127,788	
Facilities Engineering						2,300,000		22,609,000	24,909,000	24,909,000	
AGDC Support Activities											
	6,827,612	15,640,000	22,468,212	6,200,000	22,000,000	21,000,000	200,000,000	240,000,000	128,331,788	137,531,788	400,000,000

Note: All projections are at a +/- 30% confidence level.