

AIDEA

Schedule A - Sources and Uses of Appropriated Funds for Interior Energy Project  
As of 02/10/2015

**Capital Appropriation \$57.5 Million**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>LNG Facility:</b>			
Direct Expenditure AIDEA/AEA	\$ 249,488	\$ -	\$ 249,488
Predevelopment and Owner's Engineer	1,594,451	15,682	1,610,133
PreFeed Engineering, Long Lead			
Procurement, & Early Works - MWH & TIC	2,077,824	1,375,901	3,453,725
Permitting	918,288	-	918,288
Site Acquisition/Site Development	4,439,494	350,384	4,789,878
Finance/Transaction	333,714	-	333,714
Legal	754,181	-	754,181
<b>Distribution &amp; Storage:</b>			
Direct Expenditure AIDEA/AEA	265,631	-	265,631
Distribution, Storage & Conversion Asst	59,380	2,163	61,543
Legal	4,478	-	4,478
<b>Totals</b>	<b>\$ 10,696,929</b>	<b>\$ 1,744,130</b>	<b>\$ 12,441,059</b>

**SETS - CCSHB 284**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>LNG Facility:</b>			
Predevelopment and Owner's Engineer	\$ 698,442	\$ -	\$ 698,442
Permitting	73,598	-	73,598
Site Acquisition/Site Development	-	-	-
Finance/Transaction	108,256	-	108,256
Legal	10,556	-	10,556
<b>Distribution &amp; Storage:</b>			
Distribution, Storage & Conversion Asst	48,951	-	48,951
Legal	9,010	-	9,010
<b>Totals</b>	<b>\$ 948,813</b>	<b>\$ -</b>	<b>\$ 948,813</b>

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**AIDEA Fiscal Notes - FY 14 & FY 15**

	<b>Expended</b>	<b>Encumbered</b>	<b>Total</b>
<b>LNG Facility:</b>			
Direct Expenditure AIDEA/AEA	\$ 209,869	\$ -	\$ 209,869
Predevelopment and Owner's Engineer	10,817	-	10,817
Permitting	1,500	-	1,500
Finance/Transaction	5,234	-	5,234
Legal	449,589	40,518	490,107
<b>Distribution &amp; Storage:</b>			-
Direct Expenditure AIDEA/AEA	160,245	-	160,245
Distribution, Storage & Conversion Asst	236,458	94	236,552
Legal	101,721	-	101,721
<b>Totals</b>	<b>\$ 1,175,433</b>	<b>\$ 40,612</b>	<b>\$ 1,216,045</b>