

AIDEA

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

Capital Appropriation \$57.5 Million

	Expended	Encumbered	Total
LNG Facility:			
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
Distribution & Storage:			
Direct Expenditure AIDEA/AEA	265,631	-	265,631
Distribution, Storage & Conversion Asst	59,380	2,163	61,543
Legal	4,478	-	4,478
Totals	\$ 10,696,929	\$ 1,744,130	\$ 12,441,059

SETS - CCSHB 284

	Expended	Encumbered	Total
LNG Facility:			
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
Distribution & Storage:			
Distribution, Storage & Conversion Asst	48,951	-	48,951
Legal	9,010	-	9,010
Totals	\$ 948,813	\$ -	\$ 948,813

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AIDEA Fiscal Notes - FY 14 & FY 15

	Expended	Encumbered	Total
LNG Facility:			
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
Distribution & Storage:			-
Direct Expenditure AIDEA/AEA	160,245	-	160,245
Distribution, Storage & Conversion Asst	236,458	94	236,552
Legal	101,721	-	101,721
Totals	\$ 1,175,433	\$ 40,612	\$ 1,216,045