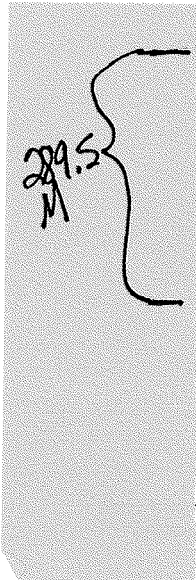


Mello Aff #1, par. 57.

(dollars in thousands)			
	Appropriations	Obligations	Costs
FY 2012	3,000	3,000	3,000
FY 2013	3,500	3,500	3,500
FY 2014	4,000	4,000	4,000
FY 2015	4,500	4,500	4,550
FY 2016	TBD	TBD	TBD
FY 2017	TBD	TBD	TBD
Total, OPC	TBD	TBD	TBD
Total Project Cost (TPC)			
FY 2002	1,665	1,665	1,665
FY 2003	12,174	12,174	12,174
FY 2004	16,714	7,214	7,214
FY 2005	20,731	30,231	9,012
FY 2006	29,310	29,310	20,211
FY 2007	19,026	19,026	28,621
FY 2008	39,406	39,406	31,638
FY 2009	92,248	92,248	46,661
FY 2010	58,200	58,200	79,180
FY 2011	168,500	168,500	107,000
FY 2012	292,200	292,200	261,000
FY 2013	303,500	303,500	303,500
FY 2014	303,961	303,961	304,000
FY 2015	304,500	304,500	304,550
FY 2016	TBD	TBD	TBD
FY 2017	TBD	TBD	TBD
Total, TPC	TBD	TBD	TBD



Overall Project

(dollars in thousands)			
	Appropriations	Obligations	Costs
Total Estimated Cost (TEC)			
PED^a			
FY 2004	9,500	0	0
FY 2005	13,567	23,067	1,848
FY 2006	27,910	27,910	19,147
FY 2007	14,161	14,161	27,213
FY 2008	0	0	15,079
FY 2009	0	0	-329
FY 2010	0	0	2,180
Total, PED (PED 03-D-103-01)	65,138	65,138	65,138
Final Design & Construction (TEC 04-D-125)			
FY 2004	9,941	0	0
FY 2005	39,684	49,625	0

^a CMRR SFE and NF have completed preliminary design using PED funds included 03-D-103. Design beyond preliminary will be completed using TEC funds included in 04-D-125.