

FINANCIAL PLAN UPDATE

			September 2011	June 2012	Change
Total Project Cost	↓	.20% decrease	\$5.17 Billion	\$5.16 Billion	-\$10 Million
Applied Contingency	↓	21% decrease	\$815 Million	\$645 Million	-\$170 Million
FTA Formula Funds Used for the Project Section 5307	↓	14% decrease	\$244 Million	\$210 Million	-\$34 Million
Finance Cost	↓	27% decrease	\$295 Million	\$215 Million	-\$80 Million
GET Surcharge Revenue (Q2 FY10 – FY23)	↑	4% increase	\$3.15 Billion	\$3.29 Billion	+\$140 Million
Ending Cash Balance	↑	133% increase	\$83 Million	\$193 Million	+\$110 Million

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