

## DBE Worksheet

| <b>FY 2011-2012</b>                      |             |  |
|--|-------------|--|
| <u><b>Capital</b></u>                    |             | <u><b>Operating</b></u>                            |
| \$2,407,462.00                           |             |  |
| 495,000.00                               |             |  |
| 294,000.00                               |             |  |
| <u>475,000.00</u>                        |             |  |
| <b>\$3,671,462.00</b> <i>(Sub-total)</i> | <i>plus</i> | <u>\$ 127,050.00</u> <sup>(1)</sup>                |
|  |             | <b><u>\$3,798,512.00</u></b> <i>(Total)</i>        |
|  |             | X <u>16.0%</u> <i>(percentage DBE goal)</i>        |
|  |             | <b>\$ 607,761.92</b> <i>(FY estimate DBE Goal)</i> |

| <b>FY 2012-2013</b>                      |             |  |
|--|-------------|--|
| <u><b>Capital</b></u>                    |             | <u><b>Operating</b></u>                            |
| \$ 475,000.00                            |             |  |
| 495,000.00                               |             |  |
| 1,000,000.00                             |             |  |
| <u>1,000,000.00</u>                      |             |  |
| <b>\$2,970,000.00</b> <i>(Sub-total)</i> | <i>plus</i> | <u>\$ 133,500.00</u> <sup>(2)</sup>                |
|  |             | <b><u>\$3,103,500.00</u></b> <i>(Total)</i>        |
|  |             | X <u>17.0%</u> <i>(percentage DBE goal)</i>        |
|  |             | <b>\$ 527,595.00</b> <i>(FY estimate DBE Goal)</i> |

| <b>FY 2013-2014</b>                      |             |  |
|--|-------------|--|
| <u><b>Capital</b></u>                    |             | <u><b>Operating</b></u>                                  |
| \$1,000,000.00                           |             |  |
| <u>4,600,000.00</u>                      |             |  |
| <b>\$5,600,000.00</b> <i>(Sub-total)</i> | <i>plus</i> | <u>\$ 140,100.00</u> <sup>(3)</sup>                      |
|  |             | <b><u>\$5,740,100.00</u></b> <i>(Total)</i>              |
|  |             | X <u>16.0%</u> <i>(percentage DBE goal)</i> <sup>1</sup> |
|  |             | <b>\$ 918,416.00</b> <i>(FY estimate DBE Goal)</i>       |

(Footnotes reflect operating revenues used is 5311 Program Grant funds only)