

Total Project Cost (Previously Incurred and Future Eligible Costs)

	Previously Incurred Expenses	Future Eligible Costs	Percentage of Future Costs	Total Project Cost
ODOT Funds	\$5,800,000	\$30,631,250	25 percent	\$36,431,250
Federal Formula Funds	\$11,310,000	\$30,631,250	25 percent	\$41,941,250
MPDG Grant Funds	\$ -	\$61,262,500	50 percent	\$61,262,500
Total Project Costs	\$17,110,000	\$122,525,000	100.00 percent	\$139,635,000

Sources and Uses of Funds

	Engineering	ROW & Utilities	Construction	Contingency	E & C
State Funds (ODOT)					
<i>Previously Incurred Cost</i>		\$5,800,000			
<i>Future Cost</i>			\$25,128,250	\$3,769,250	\$1,733,750
Other Federal Funds					
<i>Previously Incurred Cost</i>	\$9,863,000	\$1,447,000			
<i>Future Cost</i>			\$25,128,250	\$3,769,250	\$1,733,750
Grant Funds (MPDG)					
<i>Future Cost</i>			\$50,256,500	\$7,538,500	\$3,467,500
Total Previously Incurred Costs	\$9,863,000	\$7,247,000			
Total Future Element Costs			\$100,513,000	\$15,077,000	\$6,935,000