

**US-81 REALIGNMENT PROJECT BUDGET AND COST INFORMATION**

PROJECT SUMMARY INFORMATION

INFRA Request Amount	\$ 100,000,000
Estimated Federal Funding	\$ 20,100,000
Estimated non-Federal funding anticipated to be used in INFRA funded future project...	\$ 139,900,000
Future eligible Project Cost (Sum of previous three rows)	\$ 260,000,000
Previously incurred project costs (if applicable)	\$ 48,631,437
Total Project Cost (Sum of 'previous incurred' and 'future eligible')	\$ 308,631,437

TOTAL PROJECT COST (PREVIOUSLY INCURRED AND FUTURE ELIGIBLE COSTS)

	Total	Previously Incurred	Future Costs	Percentage
Non-Federal Funds	\$ 162,040,644	\$ 22,140,644	\$ 139,900,000	54%
Other Federal Funds	\$ 46,590,793	\$ 26,490,793	\$ 20,100,000	8%
Grant Funds	\$ 100,000,000	\$ -	\$ 100,000,000	38%
Total Project Costs	\$ 308,631,437	\$ 48,631,437	\$ 260,000,000	100.00%

SOURCES AND USES OF FUNDS (PREVIOUSLY INCURRED AND FUTURE ELIGIBLE COSTS)

	Engineering	Toll Structure	ROW & Utilities	Construction	Contingency	Total
<b>Private Funds (OTA)</b>						
<i>Previously Incurred Cost</i>		\$ 17,000,000				\$ 17,000,000
<i>Future Cost</i>				\$ 14,900,000		\$ 14,900,000
<b>State Funds (ODOT)</b>						
<i>Previously Incurred Cost</i>	\$ 1,986,940		\$ 3,153,704			\$ 5,140,644
<i>Future Cost</i>				\$ 121,359,223	\$ 3,640,777	\$ 125,000,000
<b>Other Federal Funds</b>						
<i>Previously Incurred Cost</i>	\$ 11,009,767		\$ 15,481,026			\$ 26,490,793
<i>Future Cost</i>				\$ 19,514,563	\$ 585,437	\$ 20,100,000
<b>Grant Funds (INFRA)</b>						
<i>Future Cost</i>				\$ 97,087,379	\$ 2,912,621	\$ 100,000,000
<i>Total Previously Incurred Element Cost</i>	\$ 12,996,707	\$ 17,000,000	\$ 18,634,730	\$ -	\$ -	
<i>Total Future Element Cost</i>	\$ -	\$ -	\$ -	\$ 252,861,165	\$ 7,138,835	
<b>Total Project Cost</b>						<b>\$ 308,631,437</b>

FUTURE ELIGIBLE PROJECT COSTS

	2022	2023	2024	2025	2026
Grading	\$ 31,590,000	\$ 31,590,000	\$ 31,590,000		
Bridge Construction		\$ 24,950,000	\$ 24,950,000	\$ 24,950,000	
Interchange Construction			\$ 11,690,000	\$ 11,690,000	
Surfacing				\$ 11,640,000	\$ 34,900,000
Contingency	\$ 2,698,219	\$ 4,829,291	\$ 5,827,777	\$ 4,123,774	\$ 2,980,938
Total Future Eligible Project Cost	\$ 34,288,219	\$ 61,369,291	\$ 74,057,777	\$ 52,403,773.90	\$ 37,880,938
<b>Total future Eligible Project Cost</b>					<b>\$ 260,000,000</b>