

APPENDIX C

EXPENDITURES OF FUNDS AND SCHEDULE/COST ESTIMATES



2016 TIGER GRANT APPLICATION
 Popp's Ferry Roadway Extension to U. S. 90
 Pass Road to HWY 90

Expenditure of Funds Schedule

Project Activity	2016				2017				2018				2019				2020				
	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr				
Environmental Assessment (Complete)																					
ROW Acquisition		\$ 2,100,000.00	\$ 2,100,000.00	\$ 2,100,000.00																\$ 6,300,000.00	
Final Design		\$ 125,000.00	\$ 125,000.00																	\$ 250,000.00	
Permits		\$ 9,000.00	\$ 27,000.00	\$ 27,000.00	\$ 18,000.00															\$ 81,000.00	
Utility						\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00											\$ 70,000.00	
Bidding and Contracting								\$ 35,000.00	\$ 35,000.00											\$ -	
Construction (2016 Tiger Grant Funds)										\$ 650,000.00	\$ 850,000.00	\$ 950,000.00	\$ 1,950,000.00	\$ 1,450,000.00	\$ 650,000.00					\$ 6,500,000.00	
Construction (Other funds)										\$ 500,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 650,000.00	\$ 450,000.00					\$ 3,300,000.00	
Construction Engineering & Inspection										\$ 54,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 50,000.00	\$ 35,000.00					\$ 234,000.00	
Management & Oversight										\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 10,000.00	\$ 10,000.00					\$ 72,000.00	
Total Funds Spent per Quarter		\$ 2,236,017.00	\$ 2,252,000.00	\$ 2,127,000.00	\$ 18,000.00	\$ 27,018.00	\$ 25,000.00	\$ 60,000.00	\$ 60,000.00	\$ 1,224,019.00	\$ 1,528,000.00	\$ 1,628,000.00	\$ 2,628,000.00	\$ 2,062,020.00	\$ 1,145,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,807,000.00	
TOTAL FUND TO BE SPENT BY QUARTER BY DECEMBER 2024	\$ -	\$ 2,236,017.00	\$ 2,252,000.00	\$ 2,127,000.00	\$ 18,000.00	\$ 27,018.00	\$ 25,000.00	\$ 60,000.00	\$ 60,000.00	\$ 1,224,019.00	\$ 1,528,000.00	\$ 1,628,000.00	\$ 2,628,000.00	\$ 2,062,020.00	\$ 1,145,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,807,000.00	
										TOTAL FUNDS TIGER GRANT SPENT BY December 2020										\$ 6,500,000.00	

\$ 16,807,000.00
 \$ 6,500,000.00
 \$ 1,643,800.00
 \$ 2,163,200.00
 \$ 6,500,000.00
 \$ 16,807,000.00
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