

APPENDIX C

EXPENDITURES OF FUNDS AND SCHEDULE/COST ESTIMATES

Biloxi
established 1699

2016 TIGER GRANT APPLICATION WOOLMARKET GATEWAY HWY 67 to HWY 90																																
Expenditure of Funds Schedule																																
Project Activity	2016				2017				2018				2019				2020				2021				2022				2023			
	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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr			
Re-Evaluate Environmental from 2003	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ 150,000.00	\$ 100,000.00	\$ 75,000.00																									
Survey				\$ 75,000.00	\$ 150,000.00	\$ 100,000.00	\$ 75,000.00																									
Preliminary Design							\$ 75,000.00																									
RCW Acquisition								\$ 3,000,000.00	\$ 2,000,000.00	\$ 1,000,000.00																				\$ 9,000,000.00		
Final Design								\$ 500,000.00	\$ 1,000,000.00	\$ 500,000.00																				\$ 3,000,000.00		
Environmental Permits/ Mitigation								\$ 50,000.00	\$ 50,000.00	\$ 1,000,000.00	\$ 200,000.00																			\$ 2,300,000.00		
Utility								\$ 25,000.00	\$ 50,000.00	\$ 25,000.00																				\$ 250,000.00		
Bidding and Contracting										\$ 100,000.00	\$ 150,000.00	\$ 100,000.00																		\$ 76,000,000.00		
Construction (2016 Tiger Grant Funds)														\$ 1,500,000.00	\$ 4,500,000.00	\$ 5,000,000.00	\$ 6,000,000.00	\$ 8,000,000.00	\$ 8,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ 8,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	\$ 3,000,000.00				\$ 19,000,000.00		
Construction (Other funds)														\$ 500,000.00	\$ 1,000,000.00	\$ 1,500,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00				\$ 19,000,000.00		
Construction Engineering & Inspection																														\$ -		
Management & Oversight																														\$ -		
Total Funds Spent by Quarter	\$ 102,017.00	\$ 100,000.00	\$ 125,000.00	\$ 150,000.00	\$ 177,018.00	\$ 275,000.00	\$ 3,625,000.00	\$ 5,025,000.00	\$ 4,052,018.00	\$ 1,725,000.00	\$ 100,000.00	\$ 150,000.00	\$ 102,020.00	\$ 2,000,000.00															\$ -	\$ -	\$ 109,550,000.00	
TOTAL FUNDS TIGER GRANT SPENT BY December 2023				\$ 776,000.00																												

