

**Key County I-35 Bridge Bundle
Detailed Sources and Uses of Funds Tables**

TOTAL BUNDLE PROJECT COSTS

	State Funds		Total Non-Federal Funding and Percent	Other Federal Funds		Total Other Federal Funding and Percent	CHBP Funds Future Cost	Total Grant Funding and Percent	Total Bundle Cost
	Previously Incurred Cost	Future Cost		Previously Incurred Cost	Future Cost				
Engineering	\$ 238,635	\$ 15,730	\$ 254,365	\$ 954,541	\$ 62,920	\$ 1,017,461		\$ -	\$ 1,271,826
ROW & Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Construction	\$ -	\$ 5,866,547	\$ 5,866,547	\$ -	\$ 944,353	\$ 944,353	\$ 6,810,900	\$ 6,810,900	\$ 13,621,800
Contingency	\$ -	\$ 163,462	\$ 163,462	\$ -	\$ 653,846	\$ 653,846		\$ -	\$ 817,308
Total	\$ 238,635	\$ 6,045,739	\$ 6,284,374 40%	\$ 954,541	\$ 1,661,119	\$ 2,615,660 17%	\$ 6,810,900	\$ 6,810,900 43%	\$ 15,710,934
Total Federal Share								60%	\$ 9,426,560
Total Local Share								40%	\$ 6,284,374

14155 - INDIAN

	State Funds		Total Non-Federal Funding and Percent	Other Federal Funds		Total Other Federal Funding and Percent	CHBP Funds Future Cost	Total Grant Funding and Percent	Total Bridge Cost
	Previously Incurred Cost	Future Cost		Previously Incurred Cost	Future Cost				
Engineering	\$ 17,864	\$ 1,966	\$ 19,831	\$ 71,458	\$ 7,865	\$ 79,323		\$ -	\$ 99,153
ROW & Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Construction	\$ -	\$ 290,360	\$ 290,360	\$ -	\$ 46,740	\$ 46,740	\$ 337,100	\$ 337,100	\$ 674,200
Contingency	\$ -	\$ 8,090	\$ 8,090	\$ -	\$ 32,362	\$ 32,362		\$ -	\$ 40,452
Total	\$ 17,864	\$ 300,417	\$ 318,281 39%	\$ 71,458	\$ 86,967	\$ 158,424 19%	\$ 337,100	\$ 337,100 41%	\$ 813,805

15149 - ADOBE

	State Funds		Total Non-Federal Funding and Percent	Other Federal Funds		Total Other Federal Funding and Percent	CHBP Funds Future Cost	Total Grant Funding and Percent	Total Bridge Cost
	Previously Incurred Cost	Future Cost		Previously Incurred Cost	Future Cost				
Engineering	\$ 17,864	\$ 1,966	\$ 19,831	\$ 71,458	\$ 7,865	\$ 79,323		\$ -	\$ 99,153
ROW & Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Construction	\$ -	\$ 348,673	\$ 348,673	\$ -	\$ 56,127	\$ 56,127	\$ 404,800	\$ 404,800	\$ 809,600
Contingency	\$ -	\$ 9,715	\$ 9,715	\$ -	\$ 38,861	\$ 38,861		\$ -	\$ 48,576
Total	\$ 17,864	\$ 360,355	\$ 378,219 40%	\$ 71,458	\$ 102,853	\$ 174,310 18%	\$ 404,800	\$ 404,800 42%	\$ 957,329

15147 - FERGUSON

	State Funds		Total Non-Federal Funding and Percent	Other Federal Funds		Total Other Federal Funding and Percent	CHBP Funds Future Cost	Total Grant Funding and Percent	Total Bridge Cost
	Previously Incurred Cost	Future Cost		Previously Incurred Cost	Future Cost				
Engineering	\$ 17,864	\$ 1,966	\$ 19,831	\$ 71,458	\$ 7,865	\$ 79,323		\$ -	\$ 99,153
ROW & Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Construction	\$ -	\$ 269,171	\$ 269,171	\$ -	\$ 43,329	\$ 43,329	\$ 312,500	\$ 312,500	\$ 625,000
Contingency	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 30,000	\$ 30,000		\$ -	\$ 37,500
Total	\$ 17,864	\$ 278,637	\$ 296,502 39%	\$ 71,458	\$ 81,194	\$ 152,652 20%	\$ 312,500	\$ 312,500 41%	\$ 761,653

15146 - CHRYSLER

	State Funds		Total Non-Federal Funding and Percent	Other Federal Funds		Total Other Federal Funding and Percent	CHBP Funds Future Cost	Total Grant Funding and Percent	Total Bridge Cost
	Previously Incurred Cost	Future Cost		Previously Incurred Cost	Future Cost				
Engineering	\$ 17,864	\$ 1,966	\$ 19,831	\$ 71,458	\$ 7,865	\$ 79,323		\$ -	\$ 99,153
ROW & Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Construction	\$ -	\$ 268,266	\$ 268,266	\$ -	\$ 43,184	\$ 43,184	\$ 311,450	\$ 311,450	\$ 622,900
Contingency	\$ -	\$ 7,475	\$ 7,475	\$ -	\$ 29,899	\$ 29,899		\$ -	\$ 37,374
Total	\$ 17,864	\$ 277,708	\$ 295,572 39%	\$ 71,458	\$ 80,948	\$ 152,405 20%	\$ 311,450	\$ 311,450 41%	\$ 759,427

15145 - COLEMAN

	State Funds		Total Non-Federal Funding and Percent	Other Federal Funds		Total Other Federal Funding and Percent	CHBP Funds Future Cost	Total Grant Funding and Percent	Total Bridge Cost
	Previously Incurred Cost	Future Cost		Previously Incurred Cost	Future Cost				
Engineering	\$ 17,864	\$ 1,966	\$ 19,831	\$ 71,458	\$ 7,865	\$ 79,323		\$ -	\$ 99,153
ROW & Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Construction	\$ -	\$ 266,544	\$ 266,544	\$ -	\$ 42,906	\$ 42,906	\$ 309,450	\$ 309,450	\$ 618,900
Contingency	\$ -	\$ 7,427	\$ 7,427	\$ -	\$ 29,707	\$ 29,707		\$ -	\$ 37,134
Total	\$ 17,864	\$ 275,937	\$ 293,801 39%	\$ 71,458	\$ 80,478	\$ 151,936 20%	\$ 309,450	\$ 309,450 41%	\$ 755,187

14437 - HARTFORD

	State Funds		Total Non-Federal Funding and Percent	Other Federal Funds		Total Other Federal Funding and Percent	CHBP Funds Future Cost	Total Grant Funding and Percent	Total Bridge Cost
	Previously Incurred Cost	Future Cost		Previously Incurred Cost	Future Cost				
Engineering	\$ 17,864	\$ 1,966	\$ 19,831	\$ 71,458	\$ 7,865	\$ 79,323		\$ -	\$ 99,153
ROW & Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Construction	\$ -	\$ 265,725	\$ 265,725	\$ -	\$ 42,775	\$ 42,775	\$ 308,500	\$ 308,500	\$ 617,000
Contingency	\$ -	\$ 7,404	\$ 7,404	\$ -	\$ 29,616	\$ 29,616		\$ -	\$ 37,020
Total	\$ 17,864	\$ 275,096	\$ 292,960 39%	\$ 71,458	\$ 80,256	\$ 151,713 20%	\$ 308,500	\$ 308,500 41%	\$ 753,173

14435 - HIGHLAND

	State Funds		Total Non-Federal Funding and Percent	Other Federal Funds		Total Other Federal Funding and Percent	CHBP Funds Future Cost	Total Grant Funding and Percent	Total Bridge Cost
	Previously Incurred Cost	Future Cost		Previously Incurred Cost	Future Cost				
Engineering	\$ 17,864	\$ 1,966	\$ 19,831	\$ 71,458	\$ 7,865	\$ 79,323		\$ -	\$ 99,153
ROW & Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Construction	\$ -	\$ 264,003	\$ 264,003	\$ -	\$ 42,497	\$ 42,497	\$ 306,500	\$ 306,500	\$ 613,000
Contingency	\$ -	\$ 7,356	\$ 7,356	\$ -	\$ 29,424	\$ 29,424		\$ -	\$ 36,780
Total	\$ 17,864	\$ 273,325	\$ 291,189 39%	\$ 71,458	\$ 79,786	\$ 151,244 20%	\$ 306,500	\$ 306,500 41%	\$ 748,933

14429 - NORTH

	State Funds		Total Non-Federal Funding and Percent	Other Federal Funds		Total Other Federal Funding and Percent	CHBP Funds Future Cost	Total Grant Funding and Percent	Total Bridge Cost
	Previously Incurred Cost	Future Cost		Previously Incurred Cost	Future Cost				
Engineering	\$ 17,864	\$ 1,966	\$ 19,831	\$ 71,458	\$ 7,865	\$ 79,323		\$ -	\$ 99,153
ROW & Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Construction	\$ -	\$ 270,032	\$ 270,032	\$ -	\$ 43,468	\$ 43,468	\$ 313,500	\$ 313,500	\$ 627,000
Contingency	\$ -	\$ 7,524	\$ 7,524	\$ -	\$ 30,096	\$ 30,096		\$ -	\$ 37,620
Total	\$ 17,864	\$ 279,522	\$ 297,387 39%	\$ 71,458	\$ 81,429	\$ 152,886 20%	\$ 313,500	\$ 313,500 41%	\$ 763,773

14409 - I-35 NB

	State Funds		Total Non-Federal Funding and Percent	Other Federal Funds		Total Other Federal Funding and Percent	CHBP Funds	Total Grant Funding and Percent	Total Bridge Cost
	Previously Incurred Cost	Future Cost		Previously Incurred Cost	Future Cost				
Engineering	\$ 47,860	\$ -	\$ 47,860	\$ 191,440	\$ -	\$ 191,440		\$ -	\$ 239,300
ROW & Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Construction	\$ -	\$ 1,811,972	\$ 1,811,972	\$ -	\$ 291,678	\$ 291,678	\$ 2,103,650	\$ 2,103,650	\$ 4,207,300
Contingency	\$ -	\$ 50,488	\$ 50,488	\$ -	\$ 201,950	\$ 201,950		\$ -	\$ 252,438
Total	\$ 47,860	\$ 1,862,460	\$ 1,910,320 41%	\$ 191,440	\$ 493,628	\$ 685,068 15%	\$ 2,103,650	\$ 2,103,650 45%	\$ 4,699,038

14409 - I-35 SB

	State Funds		Total Non-Federal Funding and Percent	Other Federal Funds		Total Other Federal Funding and Percent	CHBP Funds	Total Grant Funding and Percent	Total Bridge Cost
	Previously Incurred Cost	Future Cost		Previously Incurred Cost	Future Cost				
Engineering	\$ 47,860	\$ -	\$ 47,860	\$ 191,440	\$ -	\$ 191,440		\$ -	\$ 239,300
ROW & Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Construction	\$ -	\$ 1,811,800	\$ 1,811,800	\$ -	\$ 291,650	\$ 291,650	\$ 2,103,450	\$ 2,103,450	\$ 4,206,900
Contingency	\$ -	\$ 50,483	\$ 50,483	\$ -	\$ 201,931	\$ 201,931		\$ -	\$ 252,414
Total	\$ 47,860	\$ 1,862,283	\$ 1,910,143 41%	\$ 191,440	\$ 493,581	\$ 685,021 15%	\$ 2,103,450	\$ 2,103,450 45%	\$ 4,698,614