

Total Project Cost (Previously Incurred and Future Eligible Costs)

	Previously Incurred Expenses	Future Eligible Costs	Percentage of Future Costs	Total Project Cost
Non-Federal Funds	-	\$27,958,000	20%	\$27,958,000
Other Federal Funds	-	\$27,958,000	20%	\$27,958,000
INFRA/MEGA Grant Funds	-	\$83,874,000	60%	\$83,874,000
Total Project Costs	-	\$139,790,000	100%	\$139,790,000

Sources and Uses of Funds

	Engineering / Design	NEPA	ROW & Utilities	Construction	Contingency + E&C
State Funds (ODOT)					
<i>Future Cost</i>	\$3,955,000	\$3,955,000	\$1,072,000	\$15,227,000	\$3,776,000
Other Federal Funds					
<i>Future Cost</i>			\$8,928,000	\$15,227,000	\$3,776,000
Grant Funds (MPDG)					
<i>Future Cost</i>				\$72,546,000	\$11,328,000
Total Previously Incurred Costs					
Total Future Element Costs	\$3,955,000	\$3,955,000	\$10,000,000	\$103,000,000	\$18,880,000