

RTCB FUNDING SOURCES AND REQUIRMENTS

	<u>SAFETEA-LU (Federal)</u>	<u>2008 BONDING (State)</u>	<u>2010 BONDING (State)</u>
AMOUNT	\$526,000.00	\$372,000.00	\$800,000.00
PERIOD	08--'10, extended to '11	March 2013 (5yrs)	March 2015 (5yrs)
RQD MATCH (%)	20%	50%	50%
(\$)	\$105,200.00	\$186,000.00	\$400,000.00
(source)	local funds or state funds	local funds or federal funds	local funds or federal funds
(use)	design and construction	design and construction	design, construction, and acquisition

EST. PHASE I COSTS (178th to W. side of Sauk River)

Est. Phase I Construction Cost	\$740,000.00	<-- just materials and labor; not soft costs or ROW
Est. Phase I Construction Total Cost	\$999,000.00	<--includes soft costs; does not include ROW
Est. ROW Cost per mile	\$222,500.00	<-- just land
Phase I ROW miles	2.69	
Est. Phase I ROW cost (just land)	\$598,525.00	<-- just land; does not include soft costs
Est. Phase I ROW Total Cost	\$800,000.00	<-- includes soft costs

EST. TOTAL PHASE I COST \$1,799,000.00

FUNDING

State Funds	\$1,172,000.00
Federal Funds	\$526,000.00
Total Grant Funds	\$1,698,000.00
Additional Est. Required Funds (likely local contribution)	\$101,000.00

MATCHING

STATE MATCH:	\$586,000.00	<--required
	<u>\$526,000.00</u>	<---available Federal funds
	\$60,000.00	<--- local contribution required; can pay for non-reimbursable costs
Remaining Federal \$ for match to any future State \$	\$0.00	
FEDERAL MATCH:	\$105,200.00	<--required
	<u>\$105,200.00</u>	<---available State funds
	\$0.00	<--- local contribution required
Remaining State \$ for match to any future Federal \$	\$1,066,800.00	
TOTAL EST. LOCAL CONTRIBUTION	\$101,000.00	<--- covers local \$ for State match, alt. sources applied for