

PROGRAM	DESIGN	R/W	CANAL 6th to 25th, EARLY-OUT UTILITY RELOCATION, BIORETENTION	EARLY-OUT STEEL, CANAL 25th to MILLER PARK	TOTAL
SEWER					
WATER					
MAJOR STREETS-CANAL LOCAL					
MAJOR STREETS-CANAL GRANT					
MAJOR STREETS-HAST LOCAL					
MAJOR STREETS-HAST CMAQ					
NEW STS FOR BRG 9/14/05					
BRIDGES-CANAL LOCAL					
BRIDGES-CANAL GRANT					
BRIDGES-CANAL/HAST LOCAL					
BRIDGES-CANAL HAST CMAQ					
MAJOR STREETS-MMSD GRANT*					
STREET LIGHTING CAPITAL					
UNDERGROUND CONDUIT					
FORESTRY CAPITAL					
REM. CANAL GRANT-MAJ ST.					
REM. CANAL GRANT-BRIDGES					
Total					

ACTUAL COST	AUTHORIZED	DESIGN	R/W	CANAL 6th to 25th, EARLY-OUT UTILITY RELOCATION, BIORETENTION	EARLY-OUT STEEL, CANAL 25th to MILLER PARK	TOTAL
SEWER						
WATER						
MAJOR STREETS-CANAL LOCAL						
MAJOR STREETS-CANAL GRANT						
MAJOR STREETS-HAST LOCAL						
MAJOR STREETS-HAST CMAQ						
BRIDGES-CANAL LOCAL						
BRIDGES-CANAL GRANT						
BRIDGES-HAST LOCAL						
BRIDGES-HAST CMAQ						
MAJOR STREETS-MMSD GRANT						
STREET LIGHTING CAPITAL						
UNDERGROUND CONDUIT						
FORESTRY CAPITAL						
REM. CANAL GRANT-MAJ ST.						
REM. CANAL GRANT-BRIDGES						
Total						

PROGRAM BREAKDOWN BY SEGMENTS

	CANAL 6th to 25th EAST END PROJECT COST			CANAL 25th to MILLER PARK WEST END PROJECT COST		
	CITY	GRANT	TOTAL	CITY	GRANT	TOTAL
SEWER	5,595,865		5,595,865	3,760,571		3,760,571
WATER	652,752		652,752	2,327,248		2,327,248
STREETS	7,301,570	8,051,823	15,353,393	1,813,692	4,826,133	6,639,824
BRIDGES	0		0	12,808,986	3,402,000	16,210,986
STREET LIGHTING CAPITAL	309,000		309,000	208,000		208,000
UNDERGROUND CONDUIT	375,000		375,000	0		0
FORESTRY CAPITAL	83,000		83,000	175,000		175,000
SUB TOTALS	14,317,187	8,051,823	22,369,010	21,093,497	8,228,133	29,321,630

TOTALS		
City Dollars	Grantor Dollars	
\$ 14,317,187	\$ 14,999,999	State
\$ 21,093,497	\$ 597,457	CMAQ (HAST)
\$ 35,410,684	\$ 682,500	MMSD
\$	\$ 16,279,956	

51,690,640