

TH 10 / CSAH 83 Interchange Funding Breakdown

Task	Total Estimated Cost	Sub-Task	Sub-Task Cost	2013 & Prior			2014			2015									Sub-Task Cost	Total Estimated Cost
				Local		Federal	Local	MnDOT	Federal	Local		CTIB	LRIP	MnDOT		Federal		Other		
				Anoka Co.	Ramsey	HPP (1)	Anoka Co.	CIMS (2)	HPP (1)	Anoka Co.	Ramsey	Grant	Bonds	CIMS (2)	In Kind	HPP (1)	TIGER (3)	BNSF		
Preliminary Engineering and Environment Assessment	\$512,000	PE & EA	\$512,000	\$256,000	\$256,000														\$512,000	\$512,000
Final Design	\$2,146,000	FE	\$1,846,000	\$369,200		\$ 1,476,800													\$1,846,000	\$2,146,000
		FE (Amend)	\$200,000			\$40,000		\$160,000											\$200,000	
		FE (Shop Dwgs)	\$100,000						\$20,000						\$80,000				\$100,000	
Right-of-Way Acquisition	\$8,496,200	Acquired	\$2,149,200		\$2,135,000		\$14,200												\$2,149,200	\$8,496,200
		Relocation	\$200,000				\$200,000												\$200,000	
		Rem. Appraised	\$3,613,000																\$3,613,000	
		Counter Offer Overage	\$2,534,000								\$2,534,000								\$2,534,000	
Construction	\$28,355,000	Estimated/Let	\$26,500,000								\$3,876,320	\$5,036,680	\$6,387,000		\$10,000,000	\$ 1,200,000		\$26,500,000	\$28,355,000	
		SA/CO/Overruns (7%)	\$1,855,000								\$1,038,800	\$816,200						\$1,855,000		
Construction Management	\$2,268,400	CE (8%)	\$2,268,400											\$2,268,400				\$2,268,400	\$2,268,400	
Sub-Totals	\$41,777,600	Sub-Total	\$41,777,600	\$625,200	\$2,391,000	\$1,476,800	\$254,200		\$160,000	\$20,000	\$0	\$7,449,120	\$5,852,880	\$10,000,000	\$2,268,400	\$80,000	\$10,000,000	\$1,200,000	\$41,777,600	\$41,777,600
Contingency (17.3%)	\$7,223,088	Contingency	\$7,223,088							\$1,908,344	\$416,744.00	\$2,750,880	\$2,147,120						\$7,223,088	\$7,223,088
Grand Total	\$49,000,688	Grand Total	\$49,000,688	\$625,200	\$2,391,000	\$1,476,800	\$254,200		\$160,000	\$1,928,344	\$416,744	\$10,200,000	\$8,000,000	\$10,000,000	\$2,268,400	\$80,000	\$10,000,000	\$1,200,000	\$49,000,688	\$49,000,688

Notes:	Task	Amount	Primary Fund	Local Match	% Req.	% Actual
(1) HPP Federal Funds \$2,041,976	FE	\$2,146,000	\$ 1,716,800	\$429,200	20%	20%
(2) CIMS Funds \$10,000,000	ROW	\$5,748,000	\$3,613,000	\$2,135,000	15%	37%
	Const	\$10,263,320	\$6,387,000	\$3,876,320	15%	38%
(3) TIGER Grant \$10,000,000	Const	\$15,036,680	\$10,000,000	\$5,036,680	20%	33%

Costs to be shared equally.

Local		CTIB	LRIP	MnDOT		Federal		Other	Total Cost
Anoka Co.	Ramsey	Grant	Bonds	CIMS	In Kind	HPP	TIGER	BNSF	
\$256,000	\$256,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	PE & EA \$512,000
\$429,200	\$0	\$0	\$0	\$0	\$0	\$1,716,800	\$0	\$0	FE \$2,146,000
\$214,200	\$2,135,000	\$2,534,000	\$0	\$3,613,000	\$0	\$0	\$0	\$0	ROW \$8,496,200
\$0	\$0	\$4,915,120	\$5,852,880	\$6,387,000	\$0	\$0	\$10,000,000	\$1,200,000	CONST \$28,355,000
\$0	\$0	\$0	\$0	\$0	\$2,268,400	\$0	\$0	\$0	CE \$2,268,400
\$899,400	\$2,391,000	\$7,449,120	\$5,852,880	\$10,000,000	\$2,268,400	\$1,716,800	\$10,000,000	\$1,200,000	Sub-Total \$41,777,600
8%	18%	14%	14%	24%	5%	4%	24%	3%	100%

\$1,908,344	\$416,744	\$2,750,880	\$2,147,120	\$0	\$0	\$0	\$0	\$0	Contingency \$7,223,088
\$2,807,744	\$2,807,744	\$10,200,000	\$8,000,000	\$10,000,000	\$2,268,400	\$1,716,800	\$10,000,000	\$1,200,000	Grand Total \$49,000,688
11%	21%	16%	20%	5%	4%	0%	2%		100%

\$2,807,744	\$2,807,744	\$10,200,000	\$8,000,000	\$10,000,000	\$1,600,000	\$1,476,371	\$0	\$565,605	Pre-TIGER Commitment \$37,457,464
15%	27%	21%	27%	4%	4%	0%	2%		100%