

**Auburn-Crile Connector Road
Project Cost Summary and Funding**

December 8, 2016

Construction Budget	Revenue		Revenue Allocated to project	Budgeted Construction Cost	Costs Incurred as of 10/28/2016
	Approved for project	Approved for project			
Township SIB Loan Funds	\$ 5,390,450	\$4,273,460	\$4,273,460	\$4,273,460	\$2,332,230
NOACA Grant Funds	\$2,049,500	\$2,049,500	\$2,049,500	\$5,509,500	\$5,240,428
ODOT Grant Funds	\$3,800,000	\$3,460,000	\$3,460,000		
Total	\$11,239,950	\$9,782,960	\$9,782,960	\$8,731,728	\$7,572,659

Right of Way Acquisition Costs
Total Right of Way Acquisition Cost
Reimbursement from ODOT Grant
Township paid to date for right of way

Roadway Design Engineering and Consulting
Total paid by Township to date
Total Paid by Township to date

Township Expenses		
Right of Way	\$964,720	Already paid
Construction Costs	\$4,273,460	SIB Loan
Design Engineering/Consulting	\$1,154,170	Already Paid
Pre-construction cost	\$54,270	Already Paid

State Infrastructure Bank (SIB) Loan
Original approved loan amount
Loan Amount returned to ODOT
New Loan Amount as of 9/16/15
Amount of Loan Encumbered to Project
Amount remaining in loan account

3117
 * 8.7 STATE
 4.2 local

6,446,620