

Attachment 1

88th Ave Resurfacing

Summary of Division of Costs (IDOT BLR 05310 09.24.2010)

Funding Source Work	Estimated Total Cost	FHWA Participation (ARRA-STP)	State Participation (ERP)	Est. Local Agency Share
Construction	\$1,130,000	\$879,800	\$180,000	\$70,200
Engineering * <i>Reimbursable</i>	\$70,000	\$49,000*	\$ 0	\$21,000
Local Agency Costs VOP/VOH				\$91,200
Appx Final Net Cost to VOH 30% LA Share				\$ 30,552
Appx Final Net Cost to VOP 70% LA Share				\$ 60,648
Appx Percentage of Final VOP Total Project Cost (after all reimbursements)				+/- 6.4%

February 2012 Revised Authorized Funding Distribution

Payee	Funding Authorized October 2011	Requested Authorization Adjustment	Revised Funding February 2012
State of Illinois	\$91,200	-\$21,000	\$70,200
C.B. Burke	\$49,000	+\$26,000	\$75,000
Contingency	\$ 9,800	-\$ 5,000	\$ 4,800
Total	\$150,000	+\$5,000	\$150,000