

Project Financial Information

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| Direct construction costs to low-bid general contractor | \$ 22,000,000 |
| Construction contingency for delivery, commissioning, bond/warranty closeout | \$ 2,200,000 |
| Construction management, inspections, engineer-of-record, administration | \$ 2,500,000 |
| Feasibility studies, preliminary design, design, right-of-way acquisitions* | <u>\$ 2,800,000*</u> |
| Total cradle-to-grave project cost | \$29,500,000 |
| State lottery funds (State) | (\$ 4,000,000) |
| Local funds (URA) | (\$25,500,000) |

*Completed work