ITEM NO.	ITEM	ACTUAL/ESTIMATED TOTAL COST AS OF 9/20/2012	FUNDING SCENARIO AT COMPLETION				
			UPRR	BNSF	TIGER	TCIF	STIP
1	**ENGINEERING**						
1.1	Environmental (HDR)	$3,689,000	$0	$0	$0	$0	$3,689,000
1.2	Design (HDR)	$5,077,692	$5,077,692	$0	$0	$0	$0
1.3	Signal Design	$491,816	$491,816	$0	$0	$0	$0
	Total Engineering	**$9,258,508**	**$5,569,508**	**$0**	**$0**	**$0**	**$3,689,000**
2	**RIGHT-OF-WAY**						
2.1	R/W Capital	$300,000	$300,000	$0	$0	$0	$0
2.2	R/W Support	$133,000	$133,000	$0	$0	$0	$0
	Total Right-of-Way	**$433,000**	**$433,000**	**$0**	**$0**	**$0**	**$0**
3	**CONSTRUCTION**						
3.1	Flyover Structure	$59,928,608	$0	$0	$33,800,000	$26,128,608	$0
3.2	Flyover Track	$54,818,112	$14,376,608	$0	$0	$40,441,504	$0
3.3	Signal Construction	$11,997,676	$5,998,838	$0	$0	$5,998,838	$0
3.5	Railroad Construction - BNSF	$12,500,000	$0	$12,500,000	$0	$0	$0
	Total Construction	**$139,244,396**	**$20,375,446**	**$12,500,000**	**$33,800,000**	**$72,568,950**	**$0**
	TOTAL	**$148,935,904**	**$26,377,954**	**$12,500,000**	**$33,800,000**	**$72,568,950**	**$3,689,000**

Maximum TCIF Contribution	$72,623,452
Maximum TIGER Contribution	$33,800,000
Likely UP & BNSF Contribution	$38,877,954
TCIF Funds Allocated by CTC	$91,305,000
Likely TCIF Contribution	$72,568,950
Estimated TCIF Savings	**$18,736,050**