

SFY 2008 MAJOR SETASIDE EXPENDITURES

Type of Setaside	Expenditures and Encumbrances		
	July/August	September	TOTAL July-Sept
Municipal Agreement	\$ -	\$ 500,000	\$ 500,000
Bridge Improvement	\$ -	\$ 300,000	\$ 300,000
Consultant Agreement (construction preparation contracts)	\$ -	\$ 11,662,452	\$ 11,662,452
Detour Agreement	\$ 30,000	\$ -	\$ 30,000
Miscellaneous Agreement (utility, traffic, etc)	\$ 420,000	\$ -	\$ 420,000
Preventive Maintenance (road surface or bridge preservation, not routine maintenance)	\$ 1,211,152	\$ 40,000	\$ 1,251,152
Rest Area/ Beautification	\$ -	\$ -	\$ -
Resurfacing	\$ -	\$ -	\$ -
Right of Way Acquisition	\$ -	\$ 8,615,293	\$ 8,615,293
Road Repair (minor repairs, not routine maintenance)	\$ 5,356,456	\$ -	\$ 5,356,456
Supplemental Agreement/Cost Overruns	\$ -	\$ 7,166,821	\$ 7,166,821
Safety Capacity*	\$ 320,649	\$ 143,443	\$ 464,092
Traffic Management	\$ -	\$ -	\$ -
Miscellaneous**	\$ -	\$ 4,065,200	\$ 4,065,200
TOTAL	\$ 7,338,257	\$ 32,493,209	\$ 39,831,466

*This also includes SN (Signing) and ST (Striping)

**Miscellaneous includes e.g. ITS, Electronic Communications, Wetland Bank.