

San Antonio River Improvements Project Cost  
Estimate and Funds Committed by Reach

	Original ILA	Funding as Amended	Coop Agmt	Other Funding Commitments	Additions	Revised Total
	October 2006	April 2007	February 2009			
<b>Concept &amp; Public Input</b>						
Bexar County	\$ 682,125	\$ 682,125	\$ 682,125	\$	\$	\$ 682,125
City of San Antonio	344,554	344,554	344,554			344,554
Total Concept Design	<u>1,026,679</u>	<u>1,026,679</u>	<u>1,026,679</u>			<u>1,026,679</u>
<b>Lexington to Houston (Downtown)</b>						
Bexar County	10,868,249	10,868,249	10,868,249			10,868,249
City of San Antonio	2,417,295	2,417,295	2,417,295			2,417,295
Total Downtown	<u>13,285,544</u>	<u>13,285,544</u>	<u>13,285,544</u>			<u>13,285,544</u>
<b>Guenther to Lone Star (Eagleland)</b>						
Bexar County	1,334,000	1,334,000	4,761,986			4,761,986
City of San Antonio	4,263,000	4,263,000	6,233,657			6,233,657
US Army Corps of Engineers	<u>1,800,000</u>	<u>1,800,000</u>	<u>2,592,250</u>			<u>2,592,250</u>
Total Eagleland Reach	<u>7,397,000</u>	<u>7,397,000</u>	<u>13,587,893</u>			<u>8,825,907</u>
<b>Museum Reach (Urban Segment)</b>						
Bexar County	13,059,095	13,059,095	13,059,095			13,059,095
City of San Antonio	34,299,726	52,299,726	52,171,726	(976,021)		51,295,705
Private	3,000,000	3,000,000	6,511,000			6,511,000
San Antonio Water System			247,724			247,724
San Antonio River Authority			<u>100,000</u>			<u>100,000</u>
Total Museum Reach	<u>50,358,821</u>	<u>68,358,821</u>	<u>72,189,545</u>	<u>(976,021)</u>		<u>71,213,524</u>
<b>Historic Mission Reach</b>						
Bexar County	32,982,144	32,982,144	83,663,279	(2,000,000)	31,211,147	112,874,426
City of San Antonio	15,464,206	15,464,206	4,513,771	2,000,000	350,000	6,863,771
US Army Corps of Engineers	72,129,806	72,129,806	72,129,806		69,205,146	141,334,952
Private	4,750,486	4,750,486	4,750,486			4,750,486
San Antonio Water System	1,335,859	1,335,859	<u>1,335,859</u>		<u>4,639,851</u>	<u>5,975,710</u>
Total Mission Reach	<u>126,662,501</u>	<u>126,662,501</u>	<u>166,393,201</u>		<u>105,406,144</u>	<u>271,799,345</u>

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	<u>Original LA</u> <u>October 2006</u>	<u>Funding as Amended</u> <u>April 2007</u>	<u>Coop Agmt</u> <u>February 2009</u>	<u>Other Funding</u> <u>Commitments</u>		<u>Revised Total</u> <u>Project</u>
					<u>Additions</u>	
<b>Park Reach</b>						
Bexar County			1,593,565	2,000,000	3	3,593,565
City of San Antonio			10,978,435	(1,023,979)	3.4	9,954,456
<b>Total Park Reach</b>			<b>12,572,000</b>	<b>976,021</b>		<b>13,548,021</b>
<b>Combined</b>						
Bexar County	58,925,613	58,925,613	114,628,299		31,211,147	145,839,446
City of San Antonio	56,788,781	74,788,781	76,759,438		350,000	77,109,438
US Army Corps of Engineers	73,929,806	73,929,806	74,722,056		69,205,146	143,927,202
Private	7,750,486	7,750,486	11,261,486			
San Antonio Water System	1,335,859	1,335,859	1,583,583		4,639,851	6,223,434
San Antonio River Authority			100,000			100,000
<b>Total Combined Project</b>	<b>\$ 198,730,545</b>	<b>\$ 216,730,545</b>	<b>\$ 279,054,862</b>		<b>\$ 105,406,144</b>	<b>\$384,461,006</b>

3 \$2,000,000 Theo Street  
4 \$976,021 Movement of surplus funds for overage of phase 1 Park reach