

Exhibit E  
San Antonio River Improvements Project  
Funds Committed by Funding Entity

	Original ILA October 2006	Filing as Amended April 2007	Coop Agmt February 2009	Other Funding Commitments	Additions	Revised Total Project
<b>Bexar County</b>						
Concept & Public Input	712,709	712,709	712,709			712,709
Design & Other	8,514,294	8,514,294	15,213,672	311,260	4,562,395	20,087,327
Construction	44,289,541	44,289,541	91,921,263	(361,260)	26,648,752	118,208,755
SARA PM	3,232,638	3,232,638	3,762,591	25,000		3,787,591
SARACA	<u>2,176,432</u>	<u>2,176,432</u>	<u>3,018,065</u>	25,000		<u>3,043,065</u>
<b>Total Bexar County</b>	<u>58,925,613</u>	<u>58,925,613</u>	<u>114,628,299</u>		<u>31,211,147</u>	<u>145,839,446</u>
<b>City of San Antonio</b>						
Concept & Public Input	344,554	344,554	344,554			344,554
Design & Other	8,091,272	8,195,966	8,223,966			8,223,996
Construction & Administration	<u>48,352,955</u>	<u>66,248,261</u>	<u>68,190,918</u>		<u>350,000</u>	<u>68,540,918</u>
<b>Total City of San Antonio</b>	<u>56,788,781</u>	<u>74,788,781</u>	<u>76,759,438</u>		<u>350,000</u>	<u>77,109,438</u>
<b>US Corps of Engineers</b>						
Design & Other	4,204,017	4,204,017	4,204,017		5,025,132	9,229,149
Construction & Administration	<u>69,725,789</u>	<u>69,725,789</u>	<u>70,518,039</u>		<u>64,180,014</u>	<u>134,698,053</u>
<b>Total US Army Corps of Engineers</b>	<u>73,929,806</u>	<u>73,929,806</u>	<u>74,722,056</u>		<u>69,205,146</u>	<u>143,927,202</u>
<b>Private</b>						
Design & Other						
Construction & Administration	<u>7,750,486</u>	<u>7,750,486</u>	<u>11,261,486</u>			<u>11,261,486</u>
<b>Total Private</b>	<u>7,750,486</u>	<u>7,750,486</u>	<u>11,261,486</u>			<u>11,261,486</u>
<b>SAWS (Utility Relocations)</b>						
Design & Other	244,213	244,213	244,213			244,213
Construction	<u>1,091,646</u>	<u>1,091,646</u>	<u>1,339,370</u>		<u>4,639,851</u>	<u>5,979,221</u>
<b>Total SAWS</b>	<u>1,335,859</u>	<u>1,335,859</u>	<u>1,583,583</u>		<u>4,639,851</u>	<u>6,223,434</u>
<b>San Antonio River Authority</b>						
Design & Other						
Construction			<u>100,000</u>			<u>100,000</u>
<b>Total San Antonio River Authority</b>			<u>100,000</u>			<u>100,000</u>
<b>Combined</b>						
Concept & Public Input	1,057,263	1,057,263	1,057,263			1,057,263
Design & Other	21,053,796	21,158,490	27,885,868	311,260	9,587,527	37,784,655
Construction & Administration	171,210,417	189,105,723	243,331,076	(361,260)	<u>95,818,617</u>	<u>338,788,433</u>
SARA PM (County)	3,232,638	3,232,638	3,762,591	25,000		3,787,591
SARA CA (County)	2,176,432	2,176,432	3,018,065	25,000		3,043,065
<b>Total Combined Project</b>	<u>\$ 198,730,545</u>	<u>\$216,730, 545</u>	<u>\$279,054,862</u>		<u>\$ 105,406,144</u>	<u>384,111,007</u>

1. The Bexar County's funding commitment also will add \$95,784,691 million in Flood Tax funding which is dedicated as Mission Reach contingent funding available to advance the Federal share of the project in order to keep the project on optimum schedule – of which estimated \$3 million is for SARA Construction & Administration
2. The US Army Corp of Engineers has allocated \$24.06 million ARRA funds for Construction & Administration of phase 2A of the Mission Reach which cannot be transferred to any other reach

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