

COST SHEET

12/30/19

CIP Number TH-0872

Project Description: 159th, Nall to Mission

(1)

	Total Estimated Costs	Total Paid To Date	Total Estimated Balance
Construction	\$ 9,627,629.61	\$ 9,627,629.61	-
Right of Ways	\$ 273,069.00	\$ 273,069.00	-
Engineering	\$ 898,196.01	\$ 898,196.01	-
Testing/Drilling	\$ 59,735.00	\$ 59,735.00	-
Legal Fees	\$ 571,775.16	\$ 571,775.16	-
Easements	\$ 95,771.00	\$ 95,771.00	-
Trans for Cap Improvement Fund	\$ 360,000.00	\$ 360,000.00	-
Relocation of Utilities	\$ 1,152,739.84	\$ 1,152,739.84	-
Landscaping	\$ 98,550.00	\$ 98,550.00	-
Cost To Cure	\$ 71,429.77	\$ 71,429.77	-
Publications/Misc/Filing Fees	\$ 103,278.06	\$ 103,278.06	-
Total Project Costs	\$ 13,312,173.45	\$ 13,312,173.45	-

Revenues

Accel St Improvements	1,695,000.00	1,695,000.00	
Bond Proceeds	2,514,495.55	2,514,495.55	
CARS	4,393,678.04	4,393,678.04	
Escrow	31,168.44	31,168.44	
Excise	3,545,000.00	3,545,000.00	
Paygo	1,130,000.00	1,130,000.00	
Total	13,309,342.03	13,309,342.03	-

Revenues Over (Under) Expenditures

(2,831.42)

(2,831.42)

CIP Budget Comparison (CIP as of 12/30/19)

Accel St Improvements	1,695,000
Bond Proceeds	2,514,496
CARS	4,393,678
Escrow	31,168
Excise	3,545,000
Paygo	1,130,000
Total Budget	13,309,342
Total Project Cost from Above	13,312,173
Budget Surplus (Deficit)	<u>(2,831)</u>
Percentage Under (Over)	-0.021%