

Special Assessment P9733
BridgeSide Square Beautification / Revitalization Improvements Project

Project Expenditure Summary

Available Budget

<u>Source</u>	<u>Amount</u>
P9733.319	\$ 2,298,674.00
P9733.326	\$ 12.00
P9733.344	\$ 336.00
P9733.454	\$ 48,906.00
P9733.461	\$ 40,539.00
P9733.472	\$ 300,500.00

Total Funding **\$ 2,688,967.00**

Project Expenses

<u>Source</u>	<u>Amount</u>
P9733.319	\$ 2,343,766.00
P9733.326	\$ 12.00
P9733.344	\$ 336.00
P9733.454	\$ 48,906.00
P9733.461	\$ 40,539.00
P9733.472	\$ 300,500.00
	<u>\$ 2,734,059.00</u>
Interest Adjustment	\$ (45,092.00)

Total Expenses **\$ 2,688,967.00** **see below*

Balance \$ -

** Category breakdown*

Contract Design Services	\$ 17,800.00
Testing Services	\$ 355.00
Appraisal Services	\$ 19,190.00
Administration / Interest During Construction	\$ 185,611.00
Contract Construction Services	\$ 2,536,103.00
Developer Contribution	\$ (25,000.00)
Interest Adjustment	\$ (45,092.00)
Total Expenses	<u>\$ 2,688,967.00</u>

** Funding source breakdown*

City	\$ 537,453.00
Developer Contribution	\$ 25,000.00
Special Assessment	<u>\$ 2,126,514.00</u>
Total Expenses	<u>\$ 2,688,967.00</u>