

						2018 Budget			**requires budget amendment for additional authority				comments
	bid amount	8% cont	design and inspection, % varies	other costs (see chart below)	Total	GO, Reserves, Bonds, etc.	Special Assessments			expected additional Special Assessments	reallocate existing appropriations	new appropriation	
STREET ACCOUNT: 10251-402	\$8,566,302.58	\$685,304.21	\$608,414.02	\$1,125,000	\$10,985,020.80	\$10,090,000.00	\$270,000.00		\$625,020.80			\$0.00	defer undergrounding of overhead utilities, install conduit only
STORM ACCOUNT: 10251-84-174	\$1,753,796.33	\$140,303.71	\$117,689.82		\$2,011,789.85	\$550,000.00	\$25,000.00		\$36,600.00		\$1,400,189.85		new additional appropriation
STORMWATER QUALITY ACCOUNT: 10331-84-174-84600	\$288,913.50	\$23,113.08	\$5,000.00		\$317,026.58			\$240,000.00			\$77,026.58		new additional appropriation
SANITARY ACCOUNT: 10251-83-173	\$4,422,101.50	\$353,768.12	\$268,105.08		\$5,043,974.70	\$3,800,000.00	\$200,000.00		\$160,000.00	\$883,974.70			existing appropriations to cover costs
WATER ACCOUNT: 10251-86-179	\$3,595,107.00	\$287,608.56	\$179,755.35		\$4,062,470.91			\$2,500,000.00		\$1,562,470.91			existing appropriations to cover costs
PARKING ACCOUNT: 82300579-54330-00000	\$24,532.50	\$1,962.60	\$1,226.63		\$27,721.73			\$27,721.73					
total	\$18,650,753.41	\$1,492,060.27	\$1,180,190.88	\$1,125,000.00	\$22,448,004.57	\$14,440,000.00	\$495,000.00	\$2,767,721.73	\$821,620.80	\$2,446,445.61	\$1,477,216.43	\$0.00	

\$14,935,000	\$2,767,722
\$17,702,722	

Other Costs: additional items covered by street account	
unallocated contingency	\$125,000
TE signals	\$500,000
TE lights	\$330,000
TE signs	\$90,000
fund metros additional costs during constructio	\$80,000
	\$1,125,000