

**New Transit Facility Funding - 5701 College Road
Detail Budget & Activity Funding**

Construction Activity / Item	Activity and Estimate of Expenditure	Funding Source	Balance
Phase I - Demolition and Site Clean Up			
Estimate of Cost / Demolition at 5701 College Road / CH2M Hill Engineering	\$1,177,005		
Solid Waste Budget (403-3408-534.63)		\$1,000,000	
Solid Waste Fund (403-3401-534.98)		\$177,005	

PHASE II - CONSTRUCTION of NEW TRANSIT FACILITY			
Federal Transit Administration Funding			
FL-03-0316		\$3,011,518	
FL-04-0065		\$495,000	
FL-12-X0003		\$495,000	
Sub - Total:			<u>\$4,001,518</u>
A&E	\$968,432		\$3,033,086
Bonds, Insurances	\$85,000		\$2,948,086
Site Development Work	\$845,000		\$2,103,086
Testing & Surveying	\$95,000		\$2,008,086
Permitting	\$50,000		<u>\$1,958,086</u>
Fuel Facility	\$0		\$0
Sub - Total:			<u>\$1,958,086</u>
FL-04-0138		\$950,000	<u>\$2,908,086</u>
Administration Offices / Support (1)	\$1,713,824		\$1,194,262
Construction Contingency 8%	\$464,851		\$729,411
Security System, Speciality Equipment	\$457,598		\$271,813
Sub - Total:			<u>\$271,813</u>
FDOT 5311 (formerly FL-18-X029)			
ASAP (\$1,000,000)		\$1,000,000	
July 1, 2012 - June 30, 2012		\$1,000,000	
Sub - Total:			<u>\$2,271,813</u>
Maintenance Bays & Support	\$2,271,813		\$0
Project Budget Balance:			\$0
	\$6,951,518	\$6,951,518	\$0