



Projected Infrastructure Expenditures of Allocated Funding #2 by Project Phase

Improvements	Phase 3	Phase 4	Phase 5	Phase 6	Phase 7	Phase 8	Phase 9	Total
Water	0	0	174,990	140,795	166,810	281,375	98,230	\$862,200
Wastewater	0	0	122,495	98,555	116,765	196,962	68,760	\$603,537
Drainage	0	0	560,000	450,550	533,785	900,395	314,346	\$2,759,076
Misc. Utilities	0	0	402,497	323,830	383,660	647,160	225,937	\$1,983,084
Street Paving	0	0	1,312,500	1,055,970	1,251,063	2,110,302	736,740	\$6,466,575
Streetscape	442,530	0	927,495	746,220	884,085	1,491,280	520,630	\$5,012,240
Vitruvian Way Imp.	0	0	250,000	0	0	187,500	187,500	\$625,000
Marsh Imp.	0	0	168,750	0	151,875	168,750	0	\$489,375
Screening Wall	241,230	0	0	828,750	0	0	0	\$1,069,980
Restroom	326,466	0	0	0	0	0	0	\$326,466
Alpha Road Connect	0	1,775,577	0	0	0	0	0	\$1,775,577
FB Creek Improve.	90,000	0	0	0	0	0	0	\$90,000
Future Park Area	0	0	0	0	0	250,000	0	\$250,000
10% Design/Survey	0	0	391,875	364,466	348,805	623,375	215,220	\$1,943,741
4% Inspection	0	0	156,750	145,785	139,520	249,350	86,085	\$777,490
8% Constr. Mgmt.	0	0	313,500	291,575	279,043	498,700	172,170	\$1,554,988
Totals	\$1,100,226	\$1,775,577	\$4,780,852	\$4,446,496	\$4,255,411	\$7,605,149	\$2,625,618	\$26,589,329