

COST TABLE - BAR 24-063
LAKE MARY BLVD @ COUNTRY CLUB RD
(CIPs# 01785134, 02107101)

BUDGET DETAILS	LAKE MARY BLVD INT 4 LOCATIONS (CIP #01785134)	LAKE MARY BLVD IMPACT FEE (CIP #02107101)	TOTAL
PRIOR YEAR EXPENDITURES	563,752	842,114	1,405,865
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FY24 CURRENT EXPENSES/ENCUMB	779,157	1,358,473	2,137,630
FY24 CURRENT BUDGET	1,051,257	1,358,473	2,409,730
AVAILABLE FUNDING	272,100	(0)	272,100
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PROPOSED BAR 24-063	(272,100)	1,038,907	766,808
AMENDED FY24 AVAILABLE	-	1,038,907	1,038,907
TOTAL	1,342,909	3,239,494	4,582,403

THE REMAINING \$272,100 WILL BE RETURNED TO 2014 INFRASTRUCTURE SALES TAX RESERVES

CONSTRUCTION BID	\$ 2,915,290.75
CURRENT ENCUMBRANCE	\$ 2,102,565.96
AMOUNT IN BAR	\$ 1,038,907.00
*TOTAL	\$ 3,141,472.96

*INCLUDES A 8% CONTINGENCY BUDGET