

**COST TABLE - BAR 25-026**  
**OXFORD RD SIDEWALK & DRAINAGE (#02107094,02507056)**

<b>BUDGET DETAILS</b>	OXFORD RD SIDEWALK & DRAINAGE (SALES TAX - 02107094)	OXFORD RD SIDEWALK & DRAINAGE CASSELBERRY (INTERLOCAL - 02507056)	BOLAND DRAINAGE (SALES TAX - 02507046)	11560 RESERVES	TOTAL
PRIOR YEAR EXPENDITURES	226,078	-	-		226,078
FY25 CURRENT EXPENSES/ENCUMB	2,924,957	-	-		2,924,957
FY25 CURRENT BUDGET	2,924,957		900,000	5,176,558	9,001,515
AVAILABLE FUNDING	(0)	-	900,000		900,000
<b>PROPOSED BAR 25-026</b>	2,181,400	3,382,598	(900,000)	(948,903)	3,715,095
AMENDED FY25 AVAILABLE	2,181,400	3,382,598	-	(948,903)	4,615,095
<b>TOTAL LIFETIME PROJECT COST</b>	<b>5,332,435</b>	<b>3,382,598</b>	<b>-</b>	<b>4,227,655</b>	<b>12,942,688</b>

<b>ACCOUNT DETAILS</b>	SALES TAX MATCH	GRANT	RESERVES	TOTAL AMOUNT
CONSTRUCTION BID AMOUNT	4,232,062	2,663,638		6,895,700
CEI SERVICES	653,656	411,451		1,065,107
DESIGN	9,035			9,035
CONTINGENCY FOR CONSTRUCTION	211,603	266,364		477,967
CONTINGENCY FOR CEI SERVICES	-	41,145		41,145
ACTUALS AS OF 9/30/2024	226,078			226,078
BUDGETED RESERVES			4,227,655	4,227,655
<b>TOTAL</b>	<b>5,332,435</b>	<b>3,382,598</b>	<b>4,227,655</b>	<b>12,942,688</b>