

FUNDS AVAILABLE - DOWNTOWN PROJECT

Prepared by Finance Dept.

Funds Available	Total	Total	(Memo)**	
			One Cent	Stormwater
Road Bonds	10,526,249			
LAP - Downtown	778,723			
State Appropriation - DT	1,300,000			
One Cent	921,000		921,000	
Stormwater	654,519			654,519
		14,180,491	921,000	654,519
Downtown Project:				
Base Bid	7,596,688		500,913	198,530
Alternate B	219,960		219,960	
Alternate C	95,000			
Alternate D	93,000			
Alternate E	110,739			
Alternate F	184,800		184,800	
		(8,300,187)	(905,673)	(198,530)
CEI		(700,000)		
Balance		5,180,304	15,327	455,989
To Do (Proposed FY19 CIP):				
Nokomis Avenue		1,400,000		400,000
Capri Isle Bridge		2,200,000		
State Appropriation - Bridge		(1,000,000)		
Triple Diamond / Other Roads		2,400,000		
		5,000,000	-	400,000
Excess		180,304	15,327	55,989

Also Available:

Projected Gas Taxes - Fund 302 9/30/18: 2,645,337

**Memo:

Road Bond Funds Available

Bond Proceeds	17,659,560
Interest	264,993
Phase I Roads	(6,766,022)
Phase I Downtown	(632,282)
	10,526,249