

Project Budget and Schedule:

| Phase | Firm | Capital Cost | Funding | Schedule | |
|-------------------------------------------|---------------------------|--------------|------------------------|-----------|-----------|
| | | | | Start | Finish |
| Geotechnical Study | Arehna Engineering | \$11,610 | Commercial Paper | Nov 2013 | Dec 2013 |
| Pavement Design | Element Engineering Group | \$6,156 | Local Optional Gas Tax | Feb 2014 | Feb 2014 |
| Striping Plan | City | N/A | | Feb 2014 | Oct 2014 |
| Streetlight Design | TECO Power | N/A | | July 2014 | Sept 2014 |
| Topographic Survey | Compass Point Surveying | \$20,650 | Local Option Gas Tax | Sept 2014 | Oct 2014 |
| Reconstruction Willow to Howard | AJAX Paving of Florida | \$1,714,086 | Commercial Paper | Nov 2014 | Mar 2015 |
| Delaware and Newport Intersection Repairs | | | | | |
| Mill and Overlay Howard to Armenia | | | | | |
| Mill and Overlay Hills. River to Willow | | TBD | Local Option Gas Tax | Feb 2015 | Mar 2015 |
| Contingency | AJAX Paving of Florida | \$150,000 | Commercial Paper | Nov 2014 | Mar 2015 |
| CEI (est.) | City | \$112,672 | Commercial Paper | Nov 2014 | Mar 2015 |
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