

BUDGET SUMMARY

PROJECT: Bobcat Woods Trail Extension

REIMBURSEMENT REQUEST NO. 2

PROJECT NUMBER: RT-015011

PERIOD COVERED: 05/01/2017 - 06/01/2017

	ESTIMATE	COMPLETED LAST REQUEST	COMPLETED THIS PERIOD	TOTAL COMPLETE
I) PROFESSIONAL				
A. Architecture/Engineering (10%)	\$ 5,000.00	302.24	-	302.24
B. Resource Assessment (15%)	5,000.00	-	-	-
II) CONSTRUCTION				
.5 miles recreational trail, .2 miles renovation recreational trail, signs, benches, restore water well, observation platforms.	150,000.00	80,931.34	61,487.60	142,418.94
Construction Cost (direct)	150,000.00	80,931.34	61,487.60	142,418.94
Less Retainage	-	-	-	-
Subtotal Costs (I+II)	160,000.00	81,233.58	61,487.60	142,721.18
III) SPONSORS MATCH (Inkind)	40,000.00	4,077.85	939.40	5,017.25
Total Project Value (I+II+III)	\$ 200,000.00	85,311.43	62,427.00	147,738.43

74%

FEDERAL SHARE: \$160,000.00