

# Phase I - Feasibility Analysis Costs



	Budgeted / Contractual Amount	Expended Costs
Predevelopment Cost / Expenses	\$ 1,100,000	\$ 1,038,461.98
Investment Grade Traffic & Revenue Study	\$ 924,000	\$ 937,522.76
Initial Engineering & Design	\$ 4,206,189	\$ 1,971,714.00
Government / Public Relations	\$ 500,000	\$ 307,797.60
Environmental	\$ 603,645	\$ 185,550.16
ROW Acquisition Services and Management	\$ 650,000	
Program Management	\$ 3,000,000	
Management and Administrative		\$ 1,348,884.67
Office Expense & Travel		\$ 26,567.81
Legal	\$ 250,000	\$ 37,159.75
Financial Advisor	\$ 100,000	\$ 52,420.58
Construction Advisory	\$ 250,000	
Toll Collection Advisory	\$ 250,000	
Other Project Fees / Expenses	\$ 66,166	\$ 1,606.61
City Reimbursement	\$ 100,000	\$ 125,885.29
<b>Total</b>	<b>\$ 12,000,000</b>	<b>\$ 6,033,571.21</b>

8/15/2018