

	<u>Original Budget</u>	<u>Budget Amended as of June 30, 2015</u>	<u>Budget Amended as of August 21, 2015</u>
<b><u>Funding Sources:</u></b>			
Federal Grant	\$ 12,635,000	\$ 12,635,000	\$ 12,635,000
County 1 cent Sales Tax	11,346,115	11,346,115	11,346,115
County Road Impact Fees	300,000	300,000	1,369,243
City TIF II	2,912,695	6,964,853	8,223,000
Total Funding Sources	<u>\$ 27,193,810</u>	<u>\$ 31,245,968</u>	<u>\$ 33,573,358</u>
<b><u>Funding Uses:</u></b>			
<b><u>BOUNDARY STREET</u></b>			
ROW Acquisition	\$ 3,700,000	\$ 3,550,508	\$ 3,550,194
Construction	13,697,000	14,665,275	14,665,275
Duct Bank	2,900,000	-	-
Pre-Grant Expenditures	1,700,695	1,700,695	1,700,695
Engineering & Other Project Costs	-	-	1,005,045
Construction, Engineering & Inspection	1,200,000	1,200,000	1,968,800
SCDOT Oversight	-	-	225,000
Contingency for Utilities	-	2,300,000	2,300,000
Contingency for Construction	-	1,242,780	1,637,139
Subtotal for Boundary Street	<u>\$ 23,197,695</u>	<u>\$ 24,659,258</u>	<u>\$ 27,052,148</u>
<b><u>PARALLEL ROAD</u></b>			
ROW Acquisition	1,300,000	1,340,595	1,167,766
Construction	1,500,000	4,100,000	4,100,000
Duct Bank	450,000	-	-
Pre-Grant Expenditures	-	-	7,329
Engineering & Other Project Costs	746,115	746,115	746,115
Contingency for Construction	-	400,000	500,000
Subtotal for Parallel Road	<u>\$ 3,996,115</u>	<u>\$ 6,586,710</u>	<u>\$ 6,521,210</u>
Total Project Budget	<u>\$ 27,193,810</u>	<u>\$ 31,245,968</u>	<u>\$ 33,573,358</u>