

Project Funding

	Construction & Wetland Mitigation	Wetland Buffer Mitigation
Funding	FDOT Construction \$13,100,000 FDOT CEI ¹ \$2,000,000	Gas Tax \$100,000 PRCA ⁴ \$213,000
Estimated Expenses	Construction \$(11,500,000) Wetlands \$(562,500) ² CEI ¹ \$(1,650,000)	Design \$(100,000) Phase I Construction \$(213,000)
Estimated Balance	\$1,387,500 ³	\$0
Notes	¹ Construction Engineering & Inspections ² 4.5 credits at \$125K per credit; final number of credits required under review by Water Management District ³ Balance to be allocated for market cost unknowns and construction unknowns ⁴ General Capital Projects; leverage for grant funds to expand Phase I scope	