

Miller Avenue Improvements  
Estimated Expenditures and Expected Revenues

**Estimated Expenditures**

Description of Work	Construction Amount	<sup>1</sup> PE & <sup>2</sup> CE	TOTAL
Road: Participating	\$2,712,498.50	\$0.00	\$2,712,498.50
Storm Sewer Utility: Participating	\$84,050.00	\$0.00	\$84,050.00
Water Main Utility: Participating	\$12,000.00	\$0.00	\$12,000.00
Sanitary Sewer Utility: Participating	\$12,650.00	\$0.00	\$12,650.00
<i>Sub-Total: Participating</i>	<i>\$2,821,198.50</i>	<i>\$0.00</i>	<i>\$2,821,198.50</i>
Road Work: Non-Participating	\$143,155.00	\$1,142,261.40	\$1,285,416.40
Storm Sewer Utility: Non-Participating	\$861,650.00	\$378,280.00	\$1,239,930.00
Water Main Utility: Non-Participating	\$697,020.00	\$283,608.00	\$980,628.00
Sanitary Sewer Utility: Non-Participating	\$111,460.00	\$49,644.00	\$161,104.00
Telecommunication Utility: Non-Participating	\$35,350.00	\$14,140.00	\$49,490.00
<i>Sub-Total: Non-Participating</i>	<i>\$1,848,635.00</i>	<i>\$1,867,933.40</i>	<i>\$3,716,568.40</i>
<b>Total</b>	<b>\$4,669,833.50</b>	<b>\$1,867,933.40</b>	<b>\$6,537,766.90</b>

1. Preliminary Engineering (PE) includes project management, planning, survey, design, right-of-way/easement acquisition, administrative, and other miscellaneous expenses.

2. Construction Engineering (CE) includes project management, inspection, material testing, equipment rental, administrative, and other miscellaneous expenses.

**Expected Revenues**

Description of Funding Source	Amount	Financed Work
Surface Transportation Program (STP)	\$1,493,709.00	Road, Storm Sewer, Water Main, & Sanitary Sewer Utilities
Street Repair Millage Fund	\$2,612,905.90	Road and Related PE & CE
<i>Sub-Total: Road/Utility Work</i>	<i>\$4,106,614.90</i>	
Storm Water System Fund	\$1,239,930.00	Storm Sewer Utility and Related PE & CE
Water Distribution System Fund	\$980,628.00	Water Main Utility and Related PE & CE
Sewage Disposal System Fund	\$161,104.00	Sanitary Sewer Utility and Related PE & CE
Information Technology Project Budget for Network Improvements and Replacements	\$49,490.00	Telecommunication Utility and Related PE & CE
<i>Sub-Total: Utility Work</i>	<i>\$2,431,152.00</i>	
<b>Total</b>	<b>\$6,537,766.90</b>	