

BHC HQ Project

Estimate for Public Infrastructure Improvements:	
	Totals
• Infrastructure: Improvements - Public Utilities (Storm/Sewer/Water) - Total	\$ 601,078
• Infrastructure: Improvements - Public Traffic Signal (Catron/Les Hollars Way) - Total	\$ 393,570
• Infrastructure: Improvements - Public Roadway Grading/Base/Curb/Asphalt/Lighting/Landscape - Total	\$ 2,160,405
• Infrastructure: Improvements - Public Sidewalks/Bike Path - Total	\$ 66,566
• Developer Fees: Project Management and Administrative Fees - Total	\$ 254,508
Total Public Infrastructure Costs:	\$ 3,476,127

2015				
	Q1	Q2	Q3	Q4
				\$ 117,726
\$	258,632			
\$	19,530			\$ 31,813
\$	278,162	\$ -	\$ -	\$ 149,539

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2016				
	Q1	Q2	Q3	Q4
\$	67,726	\$ 67,726	\$ 67,726	
		\$ 274,184	\$ 320,409	
\$	31,813	\$ 31,813	\$ 31,813	\$ 31,813
\$	99,539	\$ 373,723	\$ 419,948	\$ 31,813

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2017				
	Q1	Q2	Q3	Q4
		\$ 150,000	\$ 130,175	
		\$ 370,000	\$ 23,570	
		\$ 214,529	\$ 1,092,652	
		\$ 23,518	\$ 23,518	
\$	31,813	\$ 31,813	\$ 31,813	
\$	31,813	\$ 789,860	\$ 1,301,728	\$ -