

**South Dade Venture
Capital Projects Expense Breakdown**

Starting Balance 2008 Bond	2,300,000
Surplus Capital	460,000
	2,760,000

Expenses *Costs are rounded up to nearest 100*

Soft Costs	
Cost of Issuance	119,500
Design/ Engineering Prof Fees	311,000
Performance Bond, Legal, Admin	71,000
Soft Total	501,500

Expense by Contractor
(Excludes Widening for Gate 1 and design)

JVA	JVA selected from competitive bid process and all services performed on unit price basis	
	Civil Gate 1-Road widening and drainange relocation/resize/paving	133,000
	Civil Gate 2-School Road & Round-About reconfiguration, utility & drain relocation/resize/paving/curbs	775,000
	Civil Gate 3- Widening and drainage reloction/resize/paving/curbs and added scope see below	103,000
	Sub Total	1,011,000
NIKO	NIKO selected from competitive bid process and all services performed on unit price basis	
	Gates Vertical	360,000
	Utility Runs- water, sewer, electrical conduit and wire costs and added scope see below	252,500
	Sub Total	612,500
Security		
	Gate 1, cameras, gate arms, sensor equipment, software, PC and Network systems	62,600
	Gate 2, cameras, gate arms, sensor equipment, software, PC and Network systems	62,600
	Gate 3, cameras, gate arms, sensor equipment, software, PC and Network systems, tags	85,600
	Installation contract was negotiated on a direct buy for eq and install flat rate	80,100
	Sub Total	290,900
	Construction Total	1,914,400

Added Scope:	Monument -Blvd	<i>included</i>
	Round About Blvd, and Waterstone Way	<i>included</i>
	Sidewalk Repair -community-wide	<i>included</i>
	Gravity wall and bridge -coral stone	<i>included</i>
	Landscape / Mitigation / irrigation (see breakdown)	300,035
	includes tree location, berm relocation at Blvd and School	
	Friendship park and bench program	
	Total Proj Expense	2,715,935
	Less Revenue	2,760,000
	Balance	44,065
	Transferred to operating	