

DESIGN & CONSTRUCTION SCHEDULE

	2013				2014			2015
	Sept	Oct	Nov	Dec	Jan	Feb	March	December
Design Development (100% DD 11/4/13)	█							
Construction Documents (100% CD 1/22/14)			█					
Bidding (Bid Opening 3/3/14)					█			
Construction (Substantial compl. end of Dec 2015)							█	



BUDGET

Project Funding	Architect's Estimate	Funding			
		FTA	State	JTA	Funding Gap
FTA	\$2,846,865	\$2,846,865			
State	\$1,025,587		\$1,025,587		
JTA	\$1,811,083			\$1,562,637	
Totals	\$5,683,535			\$5,435,089	(\$248,446)

Existing Building Loan Financing

