

**Piedmont Hills Underground Assessment District
Fund Balances Available for Construction Contingency**

Easement Allowance	\$20,000	
Assessment Engineering	\$24,000	
Construction Management	\$20,000	(transfer \$32,000 to City Engineering)
Incidental Expenses	\$25,000	(includes refund of \$10,000 city administration fee)
Paving offset	<u>\$0</u>	(use street resurfacing funds for Crest, Glen Alpine & Sotelo)
Preliminary Engineering Fund	\$0	
Concrete, curb & gutter	\$0	
Misc. Funding Total	\$89,000	
Construction Fund	\$1,515,295	
Contingency Fund	\$543,527	
Total Available Funds	\$2,147,822	