

# COST ESTIMATE & SCHEDULE DATA SHEET

## Current Project Estimate

Cash Flow Worksheet Completed ☐ Yes ☐ No *If yes, attach to report*  
*If no, year for PE 2006; ROW 2007; Construction 2008*

Base Year: **2005** Construction Year: **2008** Inflation Factor Used: \_\_\_\_\_% per year

Work Phase	Base Year Est.	Inflated Estimate
Preliminary Engineering		
Right of Way		
Private / Public Utility Relocations		
Construction		
Construction Engineering		
Total Project Cost		

Funding Source and/or Type	Amount	Special Requirements

### Example Project funding by source and/or type

**CIP 05-06 ; Future CIP, RTSD, NDOR, NRD, LES, Federal Aid, LES, General Fund, Special Assessment, Sidewalk Bonds and/or prepayment, Developer, City Subsidy, Impact Fees etc.**

### Special Requirements

**Project Eligibility for certain funding sources / types, bonding deadlines,**

## Project Schedule Discussion

MS Project Template Completed ☐ Yes ☐ No *If yes, attach to report*

*Describe in paragraph form. - Necessary Major Milestones to be met, potential project showstoppers, consequences, and ramifications or missing certain deadlines. Changes to the Schedule and reasons*

## Minimum Project Deadlines

Activity Description	Original Schedule	Modified Schedule	Actually Completed
Project Authorization			
Preliminary Engineering Begin			
Legal Descriptions to Right of Way			
P, S, & E Submittal			
Bid Letting			
Construction Notice of Proceed			
Construction Complete			
Final Paperwork Completed			

**Reasons for Modifications and/or Changes:**

Project Number  
Project Name

Date:  
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