

Draft Aspen North Budget			2010	2011		2012	
Account Number			Actual	Budget	Actual	Budget	Actual
1000	Administrative		\$ 4,033.75	\$ 4,500.00		\$ 4,500.00	
2000	Construction Management		\$ 6,378.67	\$ 7,500.00		\$ 7,500.00	
3000	County/State Fees		\$ 4,559.88	\$ 5,000.00		\$ 5,000.00	
3001		SWM Concept Plan		\$ 3,500.00			
3002		WBPS Site Plan		\$ 1,500.00			
3003		WBPS Phase A		\$ 2,500.00			
3004		WBPS Phase B		\$ 2,500.00			
3005		Improvement Plan		\$ 15,000.00			
4000	Engineering		\$ 57,536.78				
4001		SWM Concept Plan		\$ 11,200.00			
4002		WBPS Site Plan		\$ 11,500.00			
4003		WBPS Phase A		\$ 17,000.00			
4004		WBPS Phase B		\$ 34,500.00		\$ 3,500.00	
4005		Improvement Plan		\$ 119,000.00		\$ 11,000.00	
4006		Design Survey		\$ 4,000.00			
4007		FRO Plan		\$ 4,000.00			
4008		Boundry Survey				\$ 22,000.00	
4009		Topo Survey		\$ 9,000.00			
5000	M+T Bank (Administer CDA)		\$ 1,200.00	\$ 2,400.00		\$ 2,400.00	
6000	Insurance		\$ 3,500.00	\$ 3,500.00		\$ 3,500.00	
7000	Legal		\$ 341.00				
8001		FRO Easements		\$ 15,000.00			
8002		W/S Easements				\$ 15,000.00	
8003		Misc Legal		\$ 2,500.00		\$ 10,000.00	
8004		BoCC resolution		\$ 10,000.00			
9000	Misc Services		\$ -	\$ 2,500.00			
10000	Office		\$ -				
	Sub-Total		\$ 77,550.08	\$ 288,100.00		\$ 84,400.00	
	Total with 10% Contingency			\$ 316,910.00		\$ 92,840.00	
	Two Year Budget Total	\$ 409,750.00					