

Alabama Inland Port Infrastructure Program  
Grant Application and Guide



Submitted by  
Greene County Industrial Development Authority-  
**Crossroads of America Port and Park**

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Alabama Inland Port Infrastructure Program  
2020 Grant Application

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**April 3, 2020**

On behalf of the Greene County Industrial Development Authority, a publicly chartered authority established by the state of Alabama please accept this application for funding.

This investment for capital improvements at the Crossroads of America Inland Port meets the requirements for funding. The proposed improvements to the Port will provide a competitive advantage for the West Alabama region and continue to support the State of Alabama's mission to improve the quality of lives in Alabama's Black Belt. We respectfully request funding for capital improvements and upgrades. The grant funds will be used in accordance with the grant guidelines. Our anticipated completion time is within two years of the effective date of the grant agreement.

Your approval of this application will enhance regional competitiveness for port operators and users. We are currently a registered vendor in the State of Alabama Accounting and Resource System (STAARS) Vendor Self Service (VSS) portal. Tax ID#: 63-0812984.

**Respectfully Submitted on Behalf of Greene County IDA,**

*Danny Cooper*  
Danny Cooper, Chairman

*Phillis Belcher*  
Phillis Belcher, Executive Director

## **2020 Grant Application**

### **Applicant Information**

**Project Name: Crossroads of America Port and Park**

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**Legal Name of Entity: Greene County Industrial Development Authority**

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**Mailing Address: Post Office Box 70 Eutaw, AL 35462**

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**Name and Title of CEO: Daniel "Danny" Cooper, Chairman of Board of Directors**

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**Name and Title of Contact: Phillis Belcher, Executive Director, GCIDA**

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**Phone Number and Email of Contact: Office (205) 372-9769; Cell or Text (205) 315-1061;  
Email: gcida@uwa.edu**

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### **Project Description**

**This section is worth up to 50 points. Points will be awarded based on verifiable information**

Please complete the following section. Any attachments shall be titled Attachment A, Project Description.

1. **10 Points** - A detailed discussion of the project including specific project activities to be completed, location, and quantifiable benefits to be accomplished.

In 2019, Greene County IDA made the decision to improve its Port and related facilities, in an effort to provide alternative uses for the facility. The intent of the proposed project is to assist the Greene County IDA in developing a competitive advantage by offering these alternative uses. The proposed improvements consisted of construction of a loading ramp at the Port. In the past, there have been inquiries as to whether the Industrial Park has the ability to receive "at-grade" loading. This has been accomplished in the past on a temporary basis.

The overall project has been divided into two (2) phases. Phase I provides for the construction of the loading ramp, itself. In addition, this phase included improvements to highlight the Park, which is home to the Port. It also included improvements which may assist in developing further relationships with potential industries.

Greene County IDA requested, and received, funding for Phase I. This phase is currently in the beginning stages of design.

Phase II provides for reconstruction of the entrance road, and related parking facilities, that provides access to the proposed area for the loading ramp. In order for Phase I to be effective in its use, Phase II must be completed.

This application pertains to the work required to complete the overall project. The monies requested in this application will be used for Phase II, which, as previously stated, will provide access to the loading ramp facility. Phase II includes the following improvements:

- Reconstruction of the access road. Currently, this road is deteriorated to the point of being unusable.

- Construction of a parking/turn-around area located alongside the proposed road.
  - Stabilization of the area surrounding the proposed improvements.
- Upon completion of Phase II, Greene County IDA will have a finished area available for “at-grade” loading.

A visual is attached to this application.

2. **20 Points** - A discussion of how the project meets one or more of the program priority areas. This section shall also include a discussion of the review process completed prior to application submission. **Preliminary concurrence from applicable authorities and departments is a requirement of the application.** All applicants claiming to meet one or more of the program priority areas must provide verifiable documentation of one or more of the following:
- The applicant proposes measurable and proven activities that will reduce congestion on public highways,
  - The applicant proposes measurable and proven activities that will increase tonnage at port facilities, and/or
  - X The applicant proposes to enhance regional competitiveness for port operators and users.

A conceptual layout for the park is presented in the Masterplan with Aerial map in the Maps Section. This layout focuses on potential parcels that could be subdivided and developed for a variety of industrial clients. Parcel size and building footprints are shown in the map and are for illustrative purposes only. Industrial clients that would complement the existing TEPPCO facility would be ideal. Another fuel production or distribution facility or barge manufacturer as shown in the northwestern corner could not only benefit TEPPCO, but could also initiate the construction of the dock facility. The dock facility could be made public, thus allowing access for all clients in the park, as well as, offer mechanical and/or refueling opportunities along the Tombigbee River.

A Speculative Building is located along the southern boundary of the property. The 50,200 square foot steel framed building is approximately 251 feet by 200 feet with a composite gabled roof system. The roof pitch is ¼: 12 with a 28-foot eave. The left end wall is for loading docks, while the right end wall is expandable to 600 feet. The front right entrance may be moved to another location. The building houses a large bay framing system with four spans at 50 feet and five columns at 50 feet comprising 2500 square feet per bay. Only 12 interior columns exist in the structure. The interior columns may be improved structurally with additional adjacent columns, cross bracing and top runway beams to allow for crane installation. The lower eight feet of the side perimeter panels are removable for masonry work to allow for concrete or composite walls.

Alabama has become known as the premier automotive manufacturing location. Greene County and the Crossroads of America Port and Park are strategically located within the state, and could

provide excellent opportunities for automotive suppliers and other spin-off manufacturing operations. Sufficient sites for warehousing and distribution facilities are located within the park and multimodal opportunities for distribution by barge, rail or truck are available. Mercedes Benz, U.S. International, Inc. is located 55 miles west of the park on Interstate 20/59 in Tuscaloosa, Alabama. Honda Manufacturing of Alabama is further west on Interstate 20, a distance of 120 miles from the park. Toyota Motor Manufacturing Alabama is located 175 miles from the park to the north via Interstates 20/59 and 65. To the south is Hyundai Manufacturing of Alabama, located just south of Montgomery, a distance of 115 miles from the park along Interstate 65. Several supplier industries are shown in the conceptual park layout.

Currently, the Greene County Industrial Development Authority works with the University of West Alabama and the counties in their service area in a collaborative manner to strategically attract industry to Greene County and West Alabama. These grants funds will help support this partnership.

3. **10 Points** - A discussion of the applicant's technical and managerial capabilities to complete the project within two years of the effective date of the grant award.

The Greene County IDA is working with Porter-Higginbotham Engineering Firm to further develop the attractiveness of the Crossroads of America Port and Park. One of the partners, Bruch Higginbotham has worked with the IDA since 2000 and is very familiar with the Park and helped develop the initial Masterplan for the Park.

4. **10 Points** – The applicant shall identify from the list below, how the applicant meets the eligibility requirement. Please include documentation that the applicant is eligible to apply for the funds.

- Port authorities
- Port commissions
- Subdivisions and agents under existing authority
- Political subdivision of a local government
- Tribal government
- Public agency
- Publicly chartered authority established by the state.

#### Project Budget

**This section is worth up to 50 points. Points will be awarded based on verifiable information**

Please complete the following section. Any attachments shall be titled Attachment B, Project Budget. Please note that a 20% match is required for all projects; however, additional points can be earned throughout this section for all applicants who commit to provide additional matching funds.

1. **5 Points** - Please complete the table below. The total grant amount cannot exceed the lesser of 80% of total project costs, or \$1,000,000.

Total Project Cost	\$292,376.96
20% of Total Project Cost (match)	\$58,475.39
80% of Project Total (maximum grant)	\$238,915.20
<b>Total Grant Amount Requested (not to exceed \$1,000,000)</b>	<b>\$238,915.20</b>

2. **20 Points** - Budget Narrative

**This Budget Narrative covers the** itemized eligible project expenses.

The provided budget includes preliminary cost estimates for Phase II improvements to the Port landing area, consisting of reconstruction of the access road, construction of a parking/turn-around area, and stabilization of the immediately surrounding area.

The following narrative provides more detail for each item stated above.

**Access Road Improvements**

Improvements reflected in the detailed cost estimate are mainly centered around reconstructing a 30' wide roadway for access to the at-grade loading ramp. The lower half of the roadway will require significant material removal due to unsuitable soils. It is anticipated that suitable backfill material will be hauled to the site. These various materials will be used for subgrade. In addition, a geotechnical investigation will be performed to determine the most effective method of stabilization. It is anticipated that the higher end of the roadway will not require as much soil removal and stabilization, due to higher elevations and, most likely, more favorable soil conditions.

The roadway will be constructed with a stone base and asphalt surface.

Please note, construction of the loading ramp is not included in Phase II. This work will be constructed in Phase I. Phase II is centered around providing adequate access to the loading ramp. All estimated costs provided are solely related to Phase II.

**Parking & Turn-Around Area**

In order for the facility to be effective in its use, a parking and turn-around area is required. Soil conditions will be similar to the lower end of the access road. Subgrade will require significant material removal and replacement, as well as adequate stabilization measures.

**Surface Stabilization**

As stated above, soil conditions in the area are unstable. The surrounding area will require permanent stabilization measures.

Both permanent and temporary erosion control has been estimated, including riprap, silt fence, and vegetation for ground cover.

The preliminary cost estimate for the above items of work includes both labor and materials. This estimate is based on historical data from work of similar nature, provided in the same format. For the purposes of *Project Budget, Item 5* in this application, labor and materials will be split on a 50/50 basis. It is understood that potential bidders may and will bid labor at different rates for each item. The total estimated cost for each item of work should generally reflect the overall projected cost based on current industry bidding.

3. **10 Points** - Source and amount of matching funds.

Appropriate resolutions and/or financial documents should be included. Any additional expenses associated with the project, but not part of the grant budget, should be included.

The matching funds will be provided by the applicant, Greene County IDA. Financial Documents show that the Authority has the financial strength to budget for the matching funds needed to make this project successful. The most recent financial statement is attached to this application.

4. **5 Points** - A discussion of any other funds associated with the project, but not included in the budget.

5. **10 Points** - Please complete the following table.

Budget Item	Funding Amount and Source		Total
	Grant	Match	
Engineering/Design	\$39,251.96	\$9,813.00	\$49,064.96
Permits	\$4,000.00	\$1,000.00	\$5,000.00
<b>Construction</b>			
Materials	\$95,324.80	\$23,831.20	\$119,156.00
Labor	\$95,324.80	\$23,831.20	\$119,156.00
<b>Other</b>			
Materials			
Labor			
<b>Total</b>	<b>\$233,901.56</b>	<b>\$58,475.47</b>	<b>\$292,376.96</b>

Please note, the Engineering/Design category includes Construction Engineering and Inspection.

Certifications

1. The applicant certifies that it is a (choose all that apply):

- Port authority
- Port commission
- Subdivision and/or agent under existing authority
- Political subdivision of a local government
- Tribal government
- Public agency
- Publicly chartered authority established by the state

2. The applicant certifies that the funds will not be used for routine maintenance, administrative and operational expenses, debt service, or for the dredging of waterways within the state that are not in the immediate vicinity of an inland port facility.

3. The applicant certifies receipt of a preliminary concurrence from the appropriate state agencies such as, Alabama Department of Transportation, Alabama Department of Environmental Management, Alabama Port Authority, or any other applicable authority or department.

<b>Certification</b>	
I, the undersigned, am authorized to obligate my entity and enter into agreements for my organization. I understand that the above certifications do not guarantee funding and a grant agreement will be executed prior to project funds being expended. I further understand that if the above statements cannot be verified, no grant funds will be awarded under this program. Finally, to the best of my knowledge the above certifications are true and correct.	
Signature of Applicant: 	Date:
Title of Applicant: Greene County IDA, Chairman of Board of Directors	

For more information regarding the Alabama Inland Port Infrastructure Program, please send questions to [inland.ports@adeca.alabama.gov](mailto:inland.ports@adeca.alabama.gov), or call (334) 242-5292 between the hours of 8:00 a.m. to 5:00 p.m., Monday through Friday.

State of Alabama – Disclosure Statement

Alabama Act 2001-955 requires the *State of Alabama Disclosure Statement* (Attachment D) to be completed and filed with all proposals, bids, contracts, and grant proposals to the State of Alabama in excess of \$5,000. A fillable PDF is available on our website at <http://adeca.alabama.gov/inlandports>. Complete all lines as indicated. If an item does not apply, denote 'N/A' (not applicable). If you cannot include required information in the space provided, attach additional sheets as necessary. **The form must be signed, dated, and notarized.**



# State of Alabama

## Disclosure Statement

Required by Article 3B of Title 41, Code of Alabama 1975

ENTITY COMPLETING FORM

Greene County IDA

ADDRESS

Post Office Box 70

CITY STATE ZIP

Eutaw, AL 35462

TELEPHONE NUMBER

(205) 372-9769

STATE AGENCY/DEPARTMENT THAT WILL RECEIVE GOODS SERVICES OR IS RESPONSIBLE FOR GRANT AWARD

Alabama Department of Economic and Community Affairs (ADECA) ATTN: Chris Murphy

ADDRESS

P.O. Box 5690

CITY STATE ZIP

Montgomery, AL 36103-5690

TELEPHONE NUMBER

334-242-5292

This form is provided with:

Contract

Proposal

Request for Proposal

Invitation to Bid

Grant Proposal

Have you or any of your partners, divisions, or any related business units previously performed work or provided goods to any State Agency/Department in the current or last fiscal year?

Yes

No

If yes, identify below the State Agency/Department that received the goods or services, the type(s) of goods or services previously provided, and the amount received for the provision of such goods or services.

STATE AGENCY/DEPARTMENT	TYPE OF GOODS/SERVICES	AMOUNT RECEIVED
N/A		

Have you or any of your partners, divisions, or any related business units previously applied and received any grants from any State Agency/Department in the current or last fiscal year?

Yes

No

If yes, identify the State Agency/Department that awarded the grant, the date such grant was awarded, and the amount of the grant.

STATE AGENCY/DEPARTMENT	DATE GRANT AWARDED	AMOUNT OF GRANT
N/A		

1. List below the name(s) and address(es) of all public officials/public employees with whom you, members of your immediate family, or any of your employees have a family relationship and who may directly personally benefit financially from the proposed transaction. Identify the State Department/Agency for which the public officials/public employees work. (Attach additional sheets if necessary.)

NAME OF PUBLIC OFFICIAL/EMPLOYEE	ADDRESS	STATE DEPARTMENT/AGENCY
N/A		

2. List below the name(s) and address(es) of all family members of public officials/public employees with whom you, members of your immediate family, or any of your employees have a family relationship and who may directly personally benefit financially from the proposed transaction. Identify the public officials/public employees and State Department/Agency for which the public officials/public employees work. (Attach additional sheets if necessary.)

NAME OF FAMILY MEMBER	ADDRESS	NAME OF PUBLIC OFFICIAL/ PUBLIC EMPLOYEE	STATE DEPARTMENT/ AGENCY WHERE EMPLOYED
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N/A

If you identified individuals in items one and/or two above, describe in detail below the direct financial benefit to be gained by the public officials, public employees, and/or their family members as the result of the contract, proposal, request for proposal, invitation to bid, or grant proposal. (Attach additional sheets if necessary.)

N/A

Describe in detail below any indirect financial benefits to be gained by any public official, public employee, and/or family members of the public official or public employee as the result of the contract, proposal, request for proposal, invitation to bid, or grant proposal. (Attach additional sheets if necessary.)

N/A

List below the name(s) and address(es) of all paid consultants and/or lobbyists utilized to obtain the contract, proposal, request for proposal, invitation to bid, or grant proposal.

NAME OF PAID CONSULTANT/LOBBYIST	ADDRESS
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Porter-Higginbotham Engineering	2715 7th Street Tuscaloosa, AL 35401
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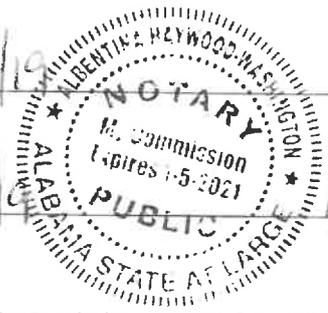
**By signing below, I certify under oath and penalty of perjury that all statements on or attached to this form are true and correct to the best of my knowledge. I further understand that a civil penalty of ten percent (10%) of the amount of the transaction, not to exceed \$10,000.00, is applied for knowingly providing incorrect or misleading information.**

*[Handwritten Signature]*  
Signature

12/4/19  
Date

*Albertine Hayward-Washington*  
Notary's Signature

12/4/19  
Date



1/5/21  
Date Notary Expires

Article 3B of Title 41, Code of Alabama 1975 requires the disclosure statement to be completed and filed with all proposals, bids, contracts, or grant proposals to the State of Alabama in excess of \$5,000

**Greene County Industrial Development Authority**  
**Statement of Assets, Liabilities, and Fund Equity**

Cash Basis - As of date below

	Mar 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
GCIDB GENERAL FUND	3,849.33
GCIDB PORT OPERATIONS	427,688.50
GCIDB CONTIGENCY FUND	
IND DEV FUND	126,345.14
TIMBER SALES AT PORT SITE 2	179,291.53
WEST ROCK BUILDING MAINTENANCE	193,592.00
<b>Total GCIDB CONTIGENCY FUND</b>	<b>499,228.67</b>
<b>Total Checking/Savings</b>	<b>930,766.50</b>
<b>Accounts Receivable</b>	
Loans Rec	
Loan Rec Town of Forkand	68,089.47
<b>Total Loans Rec</b>	<b>68,089.47</b>
<b>Total Accounts Receivable</b>	<b>68,089.47</b>
<b>Other Current Assets</b>	
CDs	
CDs Seawall	
CD CTB #2760000441	100,000.00
CD FOGCE FCU #30088	52,772.46
CD M&F #21359	22,952.90
CD M&F #21364	142,987.80
CD M&F #21365	40,279.08
CD M&F #21770	106,735.28
<b>Total CDs Seawall</b>	<b>465,727.52</b>
<b>Total CDs</b>	<b>465,727.52</b>
<b>Total Other Current Assets</b>	<b>465,727.52</b>
<b>Total Current Assets</b>	<b>1,464,583.49</b>
<b>Fixed Assets</b>	
Furniture and Fixtures	
Accum Depreciation - Furniture	-14,102.09
Furniture and Fixtures - Other	14,102.09
<b>Total Furniture and Fixtures</b>	<b>0.00</b>
Land	
BookOut Land 30 acres	36,000.00
Cody Land 4.81 acres	180,000.00
Eutaw Transfer 45%	300,082.20
Mullens Land 34 acres	40,553.00
Poole Land 30 acres	90,103.00
Sunbelt Land	54,943.25
<b>Total Land</b>	<b>701,681.45</b>
Office Equipment	
Accum Depreciation - Office Eq	-8,478.71
Office Equipment - Other	9,154.94
<b>Total Office Equipment</b>	<b>676.23</b>
Port Operations Spec Building	554,684.56
<b>Total Fixed Assets</b>	<b>1,257,042.24</b>
<b>TOTAL ASSETS</b>	<b>2,721,625.73</b>

**Greene County Industrial Development Authority**  
**Statement of Assets, Liabilities, and Fund Equity**  
Cash Basis - As of date below

	Mar 31, 19
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Tax Liabilities	
Health Insurance Liability	522.48
<b>Total Payroll Tax Liabilities</b>	522.48
<b>Total Other Current Liabilities</b>	522.48
<b>Total Current Liabilities</b>	522.48
<b>Long Term Liabilities</b>	
NP-Herve Cody Land	100,484.19
<b>Total Long Term Liabilities</b>	100,484.19
<b>Total Liabilities</b>	101,006.67
<b>Equity</b>	
Investment in Fixed Assets	1,166,014.31
<b>Reserves</b>	
<b>Contingency Reserve</b>	
Industrial Development	124,102.28
Timber Sales at Port Site 2	181,534.39
West Rock Bldg Maintenance	193,592.00
<b>Total Contingency Reserve</b>	499,228.67
Seawall Reserve	435,669.99
<b>Total Reserves</b>	934,898.66
Unreserved Fund Balance	468,219.95
Net Income	51,486.14
<b>Total Equity</b>	2,620,619.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,721,625.73</b>

**Greene County Industrial Development Authority**  
**Revenue and Expenses Actual vs Budget**  
 October 2018 through March 2019

	Oct '18 - Mar 19	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Allocation from taxes	77,210.51	74,495.00
Corporate Donation	0.00	0.00
Interest Income	683.90	624.00
<b>Rental Income</b>		
Easement Rental-CP	0.00	0.00
Farm Rental Income/Constantine	0.00	0.00
Farm Rental Income/McAlpine	0.00	0.00
GC Spec Bldg East-West Rock	79,460.76	77,505.00
Hunting Land Rental Income	13,200.00	13,200.00
Poole Property Lease/Jackson	400.00	400.00
Port Rent-EPPCO	24,000.00	24,000.00
Sign Rental Income-Lamar	0.00	0.00
Tillman Lease	6,000.00	6,000.00
<b>Total Rental Income</b>	123,060.76	121,105.00
<b>Total Income</b>	200,955.17	196,224.00
<b>Gross Profit</b>	200,955.17	196,224.00
<b>Expense</b>		
Bank Service Charges	16.55	30.00
<b>Capital Outlay</b>		
Land Purchase	5,732.89	5,750.00
<b>Total Capital Outlay</b>	5,732.89	5,750.00
<b>Communication Expense</b>		
Internet	689.16	600.00
Post Office Box	0.00	0.00
Postage and Delivery	160.00	250.00
<b>Telephone</b>		
Cell Phone	417.72	600.00
Office Phone	587.80	625.00
Phone System Maintenance	316.50	375.00
<b>Total Telephone</b>	1,322.02	1,600.00
<b>Web Site</b>		
Simple Communications	0.00	0.00
Web Site - Other	300.00	500.00
<b>Total Web Site</b>	300.00	500.00
<b>Total Communication Expense</b>	2,471.18	2,950.00
<b>Conferences/Seminars</b>		
Hotel Accomodations	398.62	1,250.00
Meals	627.76	750.00
Seminar Cost	850.00	2,000.00
<b>Total Conferences/Seminars</b>	1,876.38	4,000.00
<b>Crossroad Expense</b>		
Advantage Site	0.00	0.00
Beaver Control	0.00	0.00
Contingency Maint WestRock Bldg	16,665.00	16,665.00
Engineering Svcs (Wetland)	0.00	0.00
Loan Interest Expense	1,816.25	1,900.00
Repair & Maintenance	0.00	0.00
<b>Total Crossroad Expense</b>	18,481.25	18,565.00
Depreciation Expense	431.58	450.00
Dues and Subscriptions	1,125.00	1,250.00
<b>Industrial Development</b>		
Advertisement	420.00	600.00

**Greene County Industrial Development Authority**  
**Revenue and Expenses Actual vs Budget**  
 October 2018 through March 2019

	Oct '18 - Mar 19	Budget
<b>Marketing</b>		
<b>Industry Announcement</b>		
LTS (Groundbreaking)	2,954.73	3,000.00
Industry Announcement - Other	0.00	0.00
<b>Total Industry Announcement</b>	2,954.73	3,000.00
<b>Industry Appreciation</b>	1,349.00	2,000.00
<b>Total Marketing</b>	4,303.73	5,000.00
<b>Meals</b>	437.34	750.00
<b>Projects</b>		
Project Eagle	0.00	0.00
Projects - Other	225.00	225.00
<b>Total Projects</b>	225.00	225.00
<b>Public Relations</b>	0.00	62.50
<b>Training</b>	0.00	0.00
<b>Travel Exp</b>		
Automobile Expense	3,600.00	3,600.00
Travel	15.86	325.00
<b>Total Travel Exp</b>	3,615.86	3,925.00
<b>Total Industrial Development</b>	9,001.93	10,562.50
<b>Insurance</b>		
<b>Bond</b>		
Notary Bond	0.00	0.00
<b>Total Bond</b>	0.00	0.00
<b>Commercial General Liability</b>	0.00	0.00
<b>Directors &amp; Officers Liability</b>	2,714.00	2,800.00
<b>Hired/Non Owned Auto Liability</b>	0.00	0.00
<b>Workmen's Comp.</b>	537.00	850.00
<b>Total Insurance</b>	3,251.00	3,650.00
<b>Office Expense</b>		
Lawn Care	150.00	500.00
Office Cleaning	390.00	325.00
<b>Office Supplies</b>		
Office Supplies	1,350.33	1,500.00
<b>Total Office Supplies</b>	1,350.33	1,500.00
<b>Printing and Reproduction</b>	594.84	750.00
<b>Repairs</b>		
Computer Repairs	0.00	0.00
Office	125.00	500.00
<b>Total Repairs</b>	125.00	500.00
<b>Safe Deposit Box</b>	0.00	0.00
<b>Total Office Expense</b>	2,610.17	3,575.00
<b>Payroll Expenses</b>		
Contract Labor	463.50	1,500.00
Medical Insurance	6,269.58	6,275.00
Payroll Taxes	5,280.19	5,000.00
Retirement Expense Board Part	5,972.89	6,750.00

**Greene County Industrial Development Authority**  
**Revenue and Expenses Actual vs Budget**  
 October 2018 through March 2019

	Oct '18 - Mar 19	Budget
<b>Salaries and Wages</b>		
Bonuses	2,293.61	2,165.67
Director's Salaries/Wages	50,727.56	50,727.50
Other Salaries/Wages	11,394.40	12,480.00
<b>Total Salaries and Wages</b>	<b>64,415.57</b>	<b>65,373.17</b>
State Unemployment Liability	0.00	
<b>Total Payroll Expenses</b>	<b>82,401.73</b>	<b>84,898.17</b>
<b>Professional Fees</b>		
Accounting	2,250.00	2,250.00
Appraisal Services	0.00	0.00
Consultation/Engineering Fees	0.00	0.00
Legal Fees	3,509.50	3,000.00
Timber Management Fees	0.00	0.00
<b>Total Professional Fees</b>	<b>5,759.50</b>	<b>5,250.00</b>
Transfer to Contingency Fund	13,457.16	13,457.16
<b>Utilities</b>		
Gas and Electric	2,394.66	2,100.00
Water	458.05	600.00
<b>Total Utilities</b>	<b>2,852.71</b>	<b>2,700.00</b>
<b>Total Expense</b>	<b>149,469.03</b>	<b>157,087.83</b>
<b>Net Ordinary Income</b>	<b>51,486.14</b>	<b>39,136.17</b>
<b>Net Income</b>	<b>51,486.14</b>	<b>39,136.17</b>

**Greene County Industrial Development Authority**  
**Revenues and Expenses - Cash Basis**  
**March 2019**

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	Mar 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Allocation from taxes	1,140.17
Interest Income	113.09
<b>Rental Income</b>	
GC Spec Bldg East-West Rock	13,243.46
Port Rent-EPPCO	4,000.00
Tillman Lease	1,000.00
<b>Total Rental Income</b>	18,243.46
<b>Total Income</b>	19,496.72
<b>Gross Profit</b>	19,496.72
<b>Expense</b>	
Bank Service Charges	-15.87
<b>Capital Outlay</b>	
Land Purchase	962.45
<b>Total Capital Outlay</b>	962.45
<b>Communication Expense</b>	
Internet	96.56
Telephone	
Office Phone	115.27
Phone System Maintenance	158.25
<b>Total Telephone</b>	273.52
<b>Total Communication Expense</b>	370.08
<b>Conferences/Seminars</b>	
Meals	462.47
<b>Total Conferences/Seminars</b>	462.47
<b>Crossroad Expense</b>	
Contingency Maint WestRock Bldg	2,777.50
Loan Interest Expense	295.74
<b>Total Crossroad Expense</b>	3,073.24
<b>Depreciation Expense</b>	71.93
<b>Industrial Development</b>	
Meals	116.61
Projects	225.00
<b>Travel Exp</b>	
Automobile Expense	600.00
Travel	15.86
<b>Total Travel Exp</b>	615.86
<b>Total Industrial Development</b>	957.47
<b>Insurance</b>	
Workmen's Comp.	537.00
<b>Total Insurance</b>	537.00
<b>Office Expense</b>	
Office Cleaning	130.00
Office Supplies	
Office Supplies	124.90
<b>Total Office Supplies</b>	124.90
Printing and Reproduction	77.89
<b>Total Office Expense</b>	332.79

**Greene County Industrial Development Authority**  
**Revenues and Expenses - Cash Basis**  
**March 2019**

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	<b>Mar 19</b>
<b>Payroll Expenses</b>	
Medical Insurance	1,044.93
Payroll Taxes	1,165.16
Retirement Expense Board Part	1,396.19
<b>Salaries and Wages</b>	
Director's Salaries/Wages	11,706.36
Other Salaries/Wages	2,695.59
<b>Total Salaries and Wages</b>	14,401.95
<b>Total Payroll Expenses</b>	18,008.23
<b>Professional Fees</b>	
Accounting	375.00
Legal Fees	930.00
<b>Total Professional Fees</b>	1,305.00
<b>Transfer to Contingency Fund</b>	2,242.86
<b>Utilities</b>	
Gas and Electric	391.36
Water	91.61
<b>Total Utilities</b>	482.97
<b>Total Expense</b>	28,790.62
<b>Net Ordinary Income</b>	-9,293.90
<b>Net Income</b>	-9,293.90

**Greene County Industrial Development Authority**  
**Deposit Detail**  
**March 2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
<b>Deposit</b>	<b>03/01/2019</b>			<b>GCIDB PORT O...</b>	<b>1,000.00</b>
			Tillman	Tillman Lease	-1,000.00
TOTAL					-1,000.00
<b>Deposit</b>	<b>03/11/2019</b>			<b>GCIDB PORT O...</b>	<b>509.04</b>
			Greene County ...	Allocation from t...	-509.04
TOTAL					-509.04
<b>Deposit</b>	<b>03/11/2019</b>			<b>GCIDB PORT O...</b>	<b>4,000.00</b>
			EPPCO	Port Rent-EPPCO	-4,000.00
TOTAL					-4,000.00
<b>Deposit</b>	<b>03/18/2019</b>			<b>GCIDB PORT O...</b>	<b>13,243.46</b>
			West Rock	GC Spec Bldg E...	-13,243.46
TOTAL					-13,243.46
<b>Deposit</b>	<b>03/25/2019</b>			<b>GCIDB PORT O...</b>	<b>631.13</b>
			Greene County ...	Allocation from t...	-631.13
TOTAL					-631.13
<b>Deposit</b>	<b>03/25/2019</b>			<b>GCIDB PORT O...</b>	<b>113.09</b>
				Interest Income	-113.09
TOTAL					-113.09

**Greene County Industrial Development Authority**  
**Check Detail**  
**March 2019**

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
Liabilit...	03/01/2019		QuickBooks Payroll ...		GCIDB GENERAL FUND	-3,752.69	
					Payroll Taxes	7.00	-7.00
			QuickBooks Payroll S...		Direct Deposit Liabilities	3,745.69	-3,745.69
TOTAL						3,752.69	-3,752.69
Liabilit...	03/14/2019		QuickBooks Payroll ...		GCIDB GENERAL FUND	-3,191.38	
					Payroll Taxes	5.25	-5.25
			QuickBooks Payroll S...		Direct Deposit Liabilities	3,186.13	-3,186.13
TOTAL						3,191.38	-3,191.38
Check	03/22/2019		West Rock		WEST ROCK BUILDIN...	-8,120.00	
					West Rock Bldg Mainte...	8,120.00	-8,120.00
TOTAL						8,120.00	-8,120.00
Liabilit...	03/28/2019		QuickBooks Payroll ...		GCIDB GENERAL FUND	-3,602.83	
					Payroll Taxes	5.25	-5.25
			QuickBooks Payroll S...		Direct Deposit Liabilities	3,597.58	-3,597.58
TOTAL						3,602.83	-3,602.83
Check	03/01/2019	draft	Main Street Checks		GCIDB PORT OPERATI...	-49.32	
					Office Supplies	49.32	-49.32
TOTAL						49.32	-49.32
Liabilit...	03/31/2019	draft	Merchants & Farmer...		GCIDB GENERAL FUND	-3,537.32	
					Federal Withholding	1,242.00	-1,242.00
					Fica - Company	930.12	-930.12
					Fica Employee	930.12	-930.12
					Medicare Company	217.54	-217.54
					Medicare Employee	217.54	-217.54
TOTAL						3,537.32	-3,537.32
Liabilit...	03/31/2019	draft	Alabama Department...		GCIDB GENERAL FUND	-1,323.46	
					Alabama Withholding	1,323.46	-1,323.46
TOTAL						1,323.46	-1,323.46
Liabilit...	03/31/2019	draft	Retirement Systems ...		GCIDB GENERAL FUND	-2,143.25	
					State of A IRetirement Li...	585.33	-585.33
					State of A IRetirement Li...	1,135.53	-1,135.53
					State of A IRetirement Li...	161.73	-161.73
					State of A IRetirement Li...	260.66	-260.66
TOTAL						2,143.25	-2,143.25

**Greene County Industrial Development Authority**  
**Check Detail**  
**March 2019**

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
Check	03/08/2019	1024	Greene County IDA F...		GCIDB PORT OPERATI...	-10,000.00	
					GCIDB GENERAL FUND	10,000.00	-10,000.00
TOTAL						10,000.00	-10,000.00
Check	03/22/2019	1025	Greene County IDA F...		GCIDB PORT OPERATI...	-5,020.36	
					WEST ROCK BUILDIN...	2,777.50	-2,777.50
					West Rock Bldg Mainte...	-2,777.50	2,777.50
					Contingency Maint West...	2,777.50	-2,777.50
					IND DEV FUND	2,242.86	-2,242.86
					Transfer to Contingency ...	2,242.86	-2,242.86
					Timber Sales at Port Sit...	-2,242.86	2,242.86
TOTAL						5,020.36	-5,020.36
Check	03/25/2019	1026	Greene County IDA F...		GCIDB PORT OPERATI...	-11,000.00	
					GCIDB GENERAL FUND	11,000.00	-11,000.00
TOTAL						11,000.00	-11,000.00
Liabilit...	03/01/2019	9734	Greene County Com...		GCIDB GENERAL FUND	-1,809.53	
					Medical Insurance	764.59	-764.59
					Health Insurance Liability	1,044.94	-1,044.94
TOTAL						1,809.53	-1,809.53
Check	03/08/2019	9735	Herve Cody		GCIDB GENERAL FUND	-1,258.19	
					NP-Herve Cody Land	962.45	-962.45
					Loan Interest Expense	295.74	-295.74
					Land Purchase	962.45	-962.45
					Investment in Fixed Ass...	-962.45	962.45
TOTAL						1,258.19	-1,258.19
Check	03/08/2019	9736	Johnny Grisby		GCIDB GENERAL FUND	-65.00	
					Office Cleaning	65.00	-65.00
TOTAL						65.00	-65.00
Check	03/22/2019	9737	AT&T U-verse		GCIDB GENERAL FUND	-211.83	
					Internet	96.56	-96.56
					Office Phone	115.27	-115.27
TOTAL						211.83	-211.83
Check	03/22/2019	9738	BankCard Center		GCIDB GENERAL FUND	-577.63	
					Meals	462.47	-462.47
					Meals	20.56	-20.56
					Travel	15.86	-15.86
					Office Supplies	75.58	-75.58
					Bank Service Charges	3.16	-3.16
TOTAL						577.63	-577.63

**Greene County Industrial Development Authority**  
**Check Detail**  
**March 2019**

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
Check	03/22/2019	9739	Canon Solutions Am...		GCIDB GENERAL FUND	-77.89	
				Printing and Reproduction		77.89	-77.89
TOTAL						77.89	-77.89
Check	03/22/2019	9740	City of Eutaw-Water ...		GCIDB GENERAL FUND	-91.61	
				Water		91.61	-91.61
TOTAL						91.61	-91.61
Check	03/22/2019	9741	Reynolds, Reynolds,...		GCIDB GENERAL FUND	-930.00	
				Legal Fees		930.00	-930.00
TOTAL						930.00	-930.00
Check	03/22/2019	9742	Sam's Club		GCIDB GENERAL FUND	-77.02	
				Meals		96.05	-96.05
				Bank Service Charges		-19.03	19.03
TOTAL						77.02	-77.02
Check	03/22/2019	9743	The Hartford		GCIDB GENERAL FUND	-537.00	
				Workmen's Comp.		537.00	-537.00
TOTAL						537.00	-537.00
Check	03/22/2019	9744	UWA-Divison of Eco...		GCIDB GENERAL FUND	-225.00	
				Projects		225.00	-225.00
TOTAL						225.00	-225.00
Check	03/22/2019	9745	Your Source Commu...		GCIDB GENERAL FUND	-158.25	
				Phone System Maintena...		158.25	-158.25
TOTAL						158.25	-158.25
Check	03/22/2019	9746	Johnny Grisby		GCIDB GENERAL FUND	-65.00	
				Office Cleaning		65.00	-65.00
TOTAL						65.00	-65.00
Check	03/29/2019	9747	Alabama Power		GCIDB GENERAL FUND	-391.36	
				Gas and Electric		391.36	-391.36
TOTAL						391.36	-391.36
Check	03/29/2019	9748	Mason and Gardner ...		GCIDB GENERAL FUND	-375.00	
				Accounting		375.00	-375.00
TOTAL						375.00	-375.00

**Greene County Industrial Development Authority**  
**Check Detail**  
**March 2019**

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
Payche...	03/01/2019	DD1...	Belcher, Phillis		<b>GCIDB GENERAL FUND</b>	<b>0.00</b>	
				Director's Salaries/Wages		3,463.13	-3,463.13
				Director's Salaries/Wages		48.78	-48.78
				Director's Salaries/Wages		390.21	-390.21
				State of A IRetirement Li...		-195.11	195.11
				Retirement Expense Bo...		378.51	-378.51
				State of A IRetirement Li...		-378.51	378.51
				Medical Insurance		-382.30	382.30
				Medical Insurance		261.24	-261.24
				Health Insurance Liability		-261.24	261.24
				Federal Withholding		-369.00	369.00
				Payroll Taxes		241.93	-241.93
				Fica - Company		-241.93	241.93
				Fica Employee		-241.93	241.93
				Payroll Taxes		56.58	-56.58
				Medicare Company		-56.58	56.58
				Medicare Employee		-56.58	56.58
				Alabama Withholding		-160.12	160.12
				Direct Deposit Liabilities		-1,200.00	1,200.00
				Direct Deposit Liabilities		-1,297.08	1,297.08
TOTAL						0.00	0.00
Payche...	03/01/2019	DD1...	Haywood-Washingto...		<b>GCIDB GENERAL FUND</b>	<b>0.00</b>	
				Other Salaries/Wages		252.60	-252.60
				Other Salaries/Wages		101.04	-101.04
				Other Salaries/Wages		63.15	-63.15
				State of A IRetirement Li...		-25.01	25.01
				Retirement Expense Bo...		40.30	-40.30
				State of A IRetirement Li...		-40.30	40.30
				Medical Insurance		261.24	-261.24
				Health Insurance Liability		-261.24	261.24
				Federal Withholding		-11.00	11.00
				Payroll Taxes		25.84	-25.84
				Fica - Company		-25.84	25.84
				Fica Employee		-25.84	25.84
				Payroll Taxes		6.05	-6.05
				Medicare Company		-6.05	6.05
				Medicare Employee		-6.05	6.05
				Alabama Withholding		-13.94	13.94
				Direct Deposit Liabilities		-299.95	299.95
				Direct Deposit Liabilities		-35.00	35.00
TOTAL						0.00	0.00
Payche...	03/01/2019	DD1...	Taylor, Ambreia		<b>GCIDB GENERAL FUND</b>	<b>0.00</b>	
				Other Salaries/Wages		526.50	-526.50
				State of A IRetirement Li...		-31.59	31.59
				Retirement Expense Bo...		50.91	-50.91
				State of A IRetirement Li...		-50.91	50.91
				Federal Withholding		-22.00	22.00
				Payroll Taxes		32.64	-32.64
				Fica - Company		-32.64	32.64
				Fica Employee		-32.64	32.64
				Payroll Taxes		7.64	-7.64
				Medicare Company		-7.64	7.64
				Medicare Employee		-7.64	7.64
				Alabama Withholding		-15.99	15.99
				Direct Deposit Liabilities		-416.64	416.64
TOTAL						0.00	0.00

**Greene County Industrial Development Authority**  
**Check Detail**  
**March 2019**

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
Payche...	03/01/2019	DD1...	Belcher, Phillis		<b>GCIDB GENERAL FUND</b>	<b>0.00</b>	
				Automobile Expense		600.00	-600.00
				Federal Withholding		-50.00	50.00
				Payroll Taxes		37.20	-37.20
				Fica - Company		-37.20	37.20
				Fica Employee		-37.20	37.20
				Payroll Taxes		8.70	-8.70
				Medicare Company		-8.70	8.70
				Medicare Employee		-8.70	8.70
				Alabama Withholding		-7.08	7.08
				Direct Deposit Liabilities		-497.02	497.02
TOTAL						0.00	0.00
Payche...	03/15/2019	DD1...	Belcher, Phillis		<b>GCIDB GENERAL FUND</b>	<b>0.00</b>	
				Director's Salaries/Wages		2,731.48	-2,731.48
				Director's Salaries/Wages		1,170.64	-1,170.64
				State of A IRetirement Li...		-195.11	195.11
				Retirement Expense Bo...		378.51	-378.51
				State of A IRetirement Li...		-378.51	378.51
				Medical Insurance		-382.30	382.30
				Medical Insurance		261.23	-261.23
				Health Insurance Liability		-261.23	261.23
				Federal Withholding		-369.00	369.00
				Payroll Taxes		241.93	-241.93
				Fica - Company		-241.93	241.93
				Fica Employee		-241.93	241.93
				Payroll Taxes		56.58	-56.58
				Medicare Company		-56.58	56.58
				Medicare Employee		-56.58	56.58
				Alabama Withholding		-160.12	160.12
				Direct Deposit Liabilities		-1,200.00	1,200.00
				Direct Deposit Liabilities		-1,297.08	1,297.08
TOTAL						0.00	0.00
Payche...	03/15/2019	DD1...	Haywood-Washingto...		<b>GCIDB GENERAL FUND</b>	<b>0.00</b>	
				Other Salaries/Wages		378.90	-378.90
				State of A IRetirement Li...		-22.73	22.73
				Retirement Expense Bo...		36.64	-36.64
				State of A IRetirement Li...		-36.64	36.64
				Medical Insurance		261.23	-261.23
				Health Insurance Liability		-261.23	261.23
				Federal Withholding		-7.00	7.00
				Payroll Taxes		23.50	-23.50
				Fica - Company		-23.50	23.50
				Fica Employee		-23.50	23.50
				Payroll Taxes		5.49	-5.49
				Medicare Company		-5.49	5.49
				Medicare Employee		-5.49	5.49
				Alabama Withholding		-12.25	12.25
				Direct Deposit Liabilities		-277.93	277.93
				Direct Deposit Liabilities		-30.00	30.00
TOTAL						0.00	0.00

**Greene County Industrial Development Authority**  
**Check Detail**  
**March 2019**

Type	Date	Num	Name	Item	Account	Original Amount	Paid Amount
Payche...	03/15/2019	DD1...	Taylor, Ambreia		<b>GCIDB GENERAL FUND</b>	<b>0.00</b>	
					Other Salaries/Wages	477.00	-477.00
					State of A IRetirement Li...	-28.62	28.62
					Retirement Expense Bo...	46.13	-46.13
					State of A IRetirement Li...	-46.13	46.13
					Federal Withholding	-17.00	17.00
					Payroll Taxes	29.58	-29.58
					Fica - Company	-29.58	29.58
					Fica Employee	-29.58	29.58
					Payroll Taxes	6.91	-6.91
					Medicare Company	-6.91	6.91
					Medicare Employee	-6.91	6.91
					Alabama Withholding	-13.77	13.77
					Direct Deposit Liabilities	-381.12	381.12
TOTAL						0.00	0.00
Payche...	03/29/2019	DD1...	Belcher, Phillis		<b>GCIDB GENERAL FUND</b>	<b>0.00</b>	
					Director's Salaries/Wages	3,365.58	-3,365.58
					Director's Salaries/Wages	536.54	-536.54
					State of A IRetirement Li...	-195.11	195.11
					Retirement Expense Bo...	378.51	-378.51
					State of A IRetirement Li...	-378.51	378.51
					Federal Withholding	-369.00	369.00
					Payroll Taxes	241.93	-241.93
					Fica - Company	-241.93	241.93
					Fica Employee	-241.93	241.93
					Payroll Taxes	56.59	-56.59
					Medicare Company	-56.59	56.59
					Medicare Employee	-56.59	56.59
					Alabama Withholding	-160.12	160.12
					Direct Deposit Liabilities	-1,200.00	1,200.00
					Direct Deposit Liabilities	-1,679.37	1,679.37
TOTAL						0.00	0.00
Payche...	03/29/2019	DD1...	Haywood-Washingto...		<b>GCIDB GENERAL FUND</b>	<b>0.00</b>	
					Other Salaries/Wages	252.60	-252.60
					Other Salaries/Wages	126.30	-126.30
					State of A IRetirement Li...	-22.73	22.73
					Retirement Expense Bo...	36.64	-36.64
					State of A IRetirement Li...	-36.64	36.64
					Federal Withholding	-7.00	7.00
					Payroll Taxes	23.49	-23.49
					Fica - Company	-23.49	23.49
					Fica Employee	-23.49	23.49
					Payroll Taxes	5.49	-5.49
					Medicare Company	-5.49	5.49
					Medicare Employee	-5.49	5.49
					Alabama Withholding	-12.25	12.25
					Direct Deposit Liabilities	-277.15	277.15
					Direct Deposit Liabilities	-30.79	30.79
TOTAL						0.00	0.00

**Greene County Industrial Development Authority**  
**Check Detail**  
**March 2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
Payche...	03/29/2019	DD1...	Taylor, Ambreia		<b>GCIDB GENERAL FUND</b>	<b>0.00</b>	
				Other Salaries/Wages		517.50	-517.50
				State of A IRetirement Li...		-31.05	31.05
				Retirement Expense Bo...		50.04	-50.04
				State of A IRetirement Li...		-50.04	50.04
				Federal Withholding		-21.00	21.00
				Payroll Taxes		32.08	-32.08
				Fica - Company		-32.08	32.08
				Fica Employee		-32.08	32.08
				Payroll Taxes		7.51	-7.51
				Medicare Company		-7.51	7.51
				Medicare Employee		-7.51	7.51
				Alabama Withholding		-15.59	15.59
				Direct Deposit Liabilities		-410.27	410.27
TOTAL						0.00	0.00

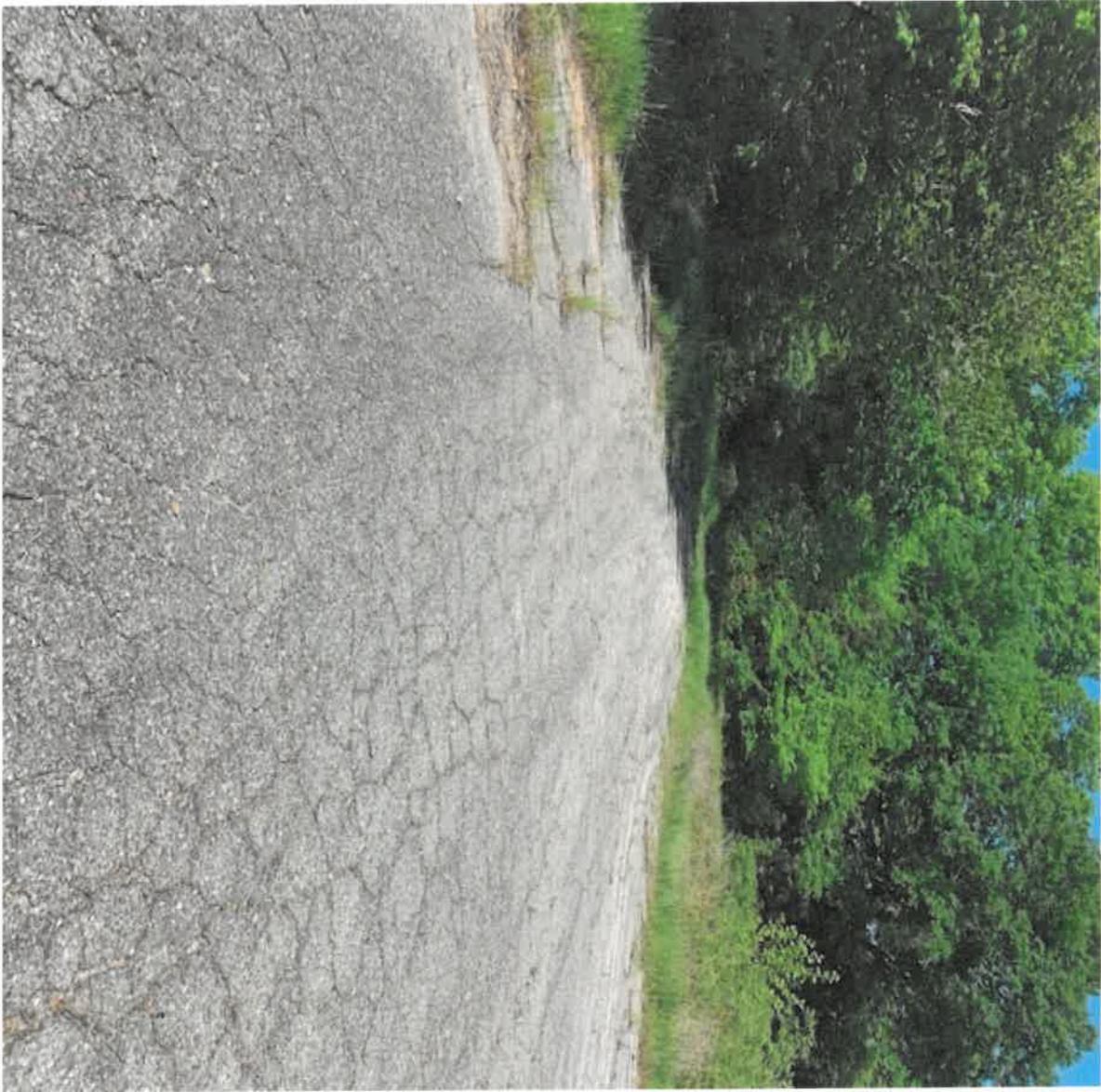
# Attachment A, Project Description (5 Visuals)



***Figure 1: Looking Northward. Access Road and Parking Location.***



***Figure 2: Looking Northward. Approximate Access Road Location.***



***Figure 3: Looking Westward from Beginning Point of Access Road.***



***Figure 4: Looking Westward. Location for Access Road Connection to Existing Roadway.***



No.	Date	Description

Drawn By: LP      Checked By: BH  
 Date: 02/03/20      Job No.: PHF 20 003  
 File Name: Greene County Drawing PHASE II.dwg

0.00  
Sheet No.

**INLAND PORT FACILITY IMPROVEMENTS-PHASE II**

GREENE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY  
 INLAND PORT FACILITY IMPROVEMENT-PHASE II  
 GREENE COUNTY, ALABAMA



PORTER-HUGGINS & TRAMM  
 ENGINEERING  
 2715 7TH STREET  
 TUSCALOOSA, AL 35401  
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# Attachment B, Project Budget

## INLAND PORT FACILITY IMPROVEMENTS - PHASE II

### CROSSROADS OF AMERICA INDUSTRIAL PARK

#### GREENE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY

##### Preliminary Cost Estimate of Proposed Improvements

April 1, 2020

Item No.	Item Description	Quantity	Unit	Unit Price	Amount
<b>Improvements to Landing - Access Road and Parking Area</b>					
1	Mobilization	1	LS	\$15,000.00	\$15,000.00
2	Site Preparation - Including Clearing, Grubbing and Removal	2	AC	\$4,000.00	\$8,000.00
3	Unclassified Excavation	1500	CY	\$5.00	\$7,500.00
4	Borrow Material (A-4 or better)	500	CY	\$20.00	\$10,000.00
5	Removal of Unsuitable Material	3000	CY	\$10.00	\$30,000.00
6	Aggregate for Backfill/Stabilization of Unstable Soils (ALDOT #4)	2250	Ton	\$42.00	\$94,500.00
7	Class II Riprap	250	Ton	\$35.00	\$8,750.00
8	Filter Blanket, Geotextile	200	SY	\$5.00	\$1,000.00
9	Geosynthetic Reinforcement for Soft Soil Stabilization	650	SY	\$5.00	\$3,250.00
10	Crushed Aggregate Limestone Base Material, 6" Thick Layer	875	SY	\$15.00	\$13,125.00
11	Bituminous Treatment A	505	SY	\$2.00	\$1,010.00
12	Tack Coat	88	Gal	\$4.00	\$352.00
13	Superpave Bituminous Concrete Wearing Surface, 1/2" Maximum Aggregate Size Mix, ESAL Range A/B	75	Ton	\$95.00	\$7,125.00
14	Superpave Bituminous Concrete Upper Binder Layer, 1/2" Maximum Aggregate Size Mix, ESAL Range A/B	85	Ton	\$90.00	\$7,650.00
15	Superpave Bituminous Concrete Lower Binder Layer, 1/2" Maximum Aggregate Size Mix, ESAL Range A/B	85	Ton	\$90.00	\$7,650.00
16	Superpave Bituminous Concrete Upper Binder Layer, Leveling, 1/2" Maximum Aggregate Size Mix, ESAL Range A/B	20	Ton	\$90.00	\$1,800.00
17	Striping	1	LS	\$1,000.00	\$1,000.00
18	Topsoil from Stockpile	45	CY	\$5.00	\$225.00
19	Grassing (Seed and Mulch)	1	AC	\$3,500.00	\$3,500.00
20	Silt Fence (Type A) - Installation and Removal	375	LF	\$5.00	\$1,875.00
21	Construction Phase Compaction Testing	1	LS	\$10,000.00	\$10,000.00
22	Geometric Controls	1	LS	\$5,000.00	\$5,000.00
<b>Subtotal:</b>					<b>\$238,312.00</b>
Estimated Construction Cost					<b>\$238,312.00</b>
Permitting					<b>\$5,000.00</b>
Design Services(Including Design, Survey, and Geotechnical)					<b>\$30,000.00</b>
Construction Engineering and Inspection (8%)					<b>\$19,064.96</b>
<b>Preliminary Project Estimate</b>					<b>\$292,376.96</b>