

PROJECT BUDGET

Staples Street from Morgan Avenue to IH 37
July 14, 2015

PROJECT FUNDS AVAILABLE:

Bond 2012.....		\$ 5,225,372.00
Storm Water CIP.....		1,752,000.00
Water CIP.....		344,034.54
Wastewater CIP.....		1,716,835.92
Gas CIP.....		89,984.55
RTA Contribution.....		771,036.00
Ordinance Streets.....		1,675,000.00
Ordinance Storm Water.....		2,253,800.00
Ordinance Water.....		1,822,000.00
Ordinance Wastewater.....		36,000.00
TOTAL.....		<u>\$ 15,686,063.01</u>

FUNDS REQUIRED:

Construction Fees:

Construction Total (Bay, Ltd).....			\$ 13,414,114.10
Streets.....	5,520,470.85		
RTA.....	771,535.15		
Sub-total Street Construction.....		6,292,006.00	
Storm Water.....	3,664,427.90		
Water.....	1,860,370.90		
Wastewater.....	1,554,070.30		
Gas.....	43,239.00		
Sub-total Utility Construction.....		7,122,108.10	
Contingency (7.5%).....			1,006,058.56
Construction Inspection.....			94,116.38

Design Fees:

* Engineer (Naismith Engineering) Original and Amendment 1.....		848,162.50
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Testing Fees:

Geotechnical Testing (Kleinfelder).....	15,000.00	89,350.00
Construction Materials Testing (Rock).....	74,350.00	

Reimbursements:

Contract Administration (Capital Programs/Capital Budget/Finance) (0.3%).....		47,058.19
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services) (0.5%).....		78,430.32
Misc. (Printing, Advertising, etc.).....		5,000.00
TOTAL.....		<u>15,582,290.04</u>

ESTIMATED PROJECT BUDGET BALANCE.....		\$ 103,772.97
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* Original contract issued January 29, 2013.