

PROJECT BUDGET

Gollihar Road Improvements  
from Weber to Carroll (Project No. E13088)  
from Carroll to Kostoryz (Project No. E13089)

**FUNDS AVAILABLE:**

Street Tax Notes.....	\$646,898.60
Wastewater CIP.....	80,977.00
Storm Water CIP.....	1,200,768.40
Water CIP.....	64,781.60
Gas CIP.....	16,195.40
* Future 2014 General Obligation Bonds.....	7,503,101.40
* Future Capital Improvements - Revenue Bonds (Utility).....	6,249,077.60
TOTAL.....	<u>\$15,761,800.00</u>

**FUNDS REQUIRED:**

*Construction (preliminary estimate).....	\$11,113,636.35
Contingency (10%).....	1,111,363.64

Design Fees:

**Design Engineer (RVE, Inc.) (authorized services) .....	2,009,621.00
Construction Materials Testing (TBD).....	283,712.40

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	354,640.50
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	551,663.00
Finance.....	197,022.50
Misc. (Printing, Advertising, etc.).....	78,809.00
TOTAL.....	<u>\$15,700,468.39</u>

**ESTIMATED PROJECT BUDGET BALANCE.....** \$61,331.61

\*Will be required only if construction is approved by City Voters in a future Bond Election

\*\*Includes geotechnical study and investigation