

PROJECT BUDGET

**PACKERY CHANNEL BOAT RAMP PARKING LOT AND ACCESS ROAD LIGHTING
BOND ISSUE 2008**

June 10, 2012

FUNDS AVAILABLE:

Bond 2008 Street Lighting Budget..... \$500,000.00

FUNDS REQUIRED:

Construction (AEP)..... \$129,813.44

Contingencies (10%)..... 12,981.00

Contract Administration (Contract Preparation/Award/Admin)..... 1,622.67

Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)..... 1,622.67

Construction Observation Services (included in construction cost)..... 0.00

Misc. (Printing, Advertising, etc.)..... 750.00

Total..... \$146,789.78

FUNDS REMAINING..... \$353,210.22

FUNDS REQUIRED:

Construction (Berry Contracting):

Street.....	\$650,975.50	
Storm Water.....	1,100,691.00	
Wastewater.....	833,272.50	
Water.....	<u>174,120.00</u>	
Subtotal Construction.....		\$2,759,059.00

Contingencies (10%)

Street.....	65,097.55	
Storm Water.....	110,069.10	
Wastewater.....	83,327.25	
Water.....	<u>17,412.00</u>	
Subtotal Contingencies.....		275,905.90

Consultant (Bass & Welsh Engineering)

Street.....	137,381.00	
Storm Water.....	14,602.00	
Wastewater.....	96,314.00	
Water.....	<u>50,064.00</u>	
Subtotal Consultant (Bass & Welsh Engineering).....		298,361.00

Consultant (Goldston Engineering)

Street.....	6,647.00	
Storm Water.....	6,647.00	
Wastewater.....	4,559.00	
Water.....	<u>1,143.00</u>	
Subtotal Consultant (Goldston Engineering).....		18,996.00

Consultant (James K. Lontos, P. E.)

Street.....	358.00	
Storm Water.....	13.99	
Wastewater.....	81.64	
Water.....	<u>55.98</u>	
Subtotal Consultant (James K. Lontos, P. E.).....		509.61

Consultant (Wilbur Smith Associates)

Street.....	24,945.00	
Storm Water.....	0.00	
Wastewater.....	0.00	
Water.....	0.00	
Subtotal Consultant (Wilbur Smith Associates).....		24,945.00

Finance Reimbursements

Street.....	3,071.94	
Storm Water.....	1,671.50	
Wastewater.....	1,710.51	
Water.....	566.75	
Subtotal Finance Reimbursements.....		7,020.70

Engineering Reimbursements			
Street.....	35,000.00		
Storm Water.....	0.00		
Wastewater.....	0.00		
Water.....	0.00		
Subtotal Engineering Reimbursements.....			35,000.00
Testing			
Street.....	13,500.00		
Storm Water.....	0.00		
Wastewater.....	0.00		
Water.....	0.00		
Subtotal Testing.....			13,500.00
Bond Issuance Expense			
Street.....	9,676.15		
Storm Water.....	0.00		
Wastewater.....	0.00		
Water.....	<u>0.00</u>		
Subtotal Bond Issuance Expense.....			9,676.15
Misc. (Printing, Advertising, etc.)			
Street.....	3,500.00		
Storm Water.....	0.00		
Wastewater.....	0.00		
Water.....	<u>0.00</u>		
Subtotal Misc.....			3,500.00
Total			
Street.....	950,152.14		
Storm Water.....	1,233,694.59		
Wastewater.....	1,019,264.90		
Water.....	<u>243,361.73</u>		
Total.....			\$3,446,473.36