

PROJECT BUDGET

Gollihar Road Improvements from Staples to Weber

FUNDS AVAILABLE:

Street Tax Notes.....	\$544,998.15
Wastewater CIP.....	82,064.93
Storm Water CIP.....	385,729.61
Water CIP.....	148,723.56
Gas CIP.....	30,878.76
* Future 2014 General Obligation Bonds.....	7,025,001.85
* Future Capital Improvements - Revenue Bonds (Utility).....	6,922,603.14
TOTAL.....	<u>\$15,140,000.00</u>

FUNDS REQUIRED:

*Construction (preliminary estimate).....	\$11,072,727.27
Contingency (10%).....	1,107,272.73

Design Fees:

**Design Engineer (Naismith Engineering) (authorized services)	1,192,395.00
Construction Materials Testing (TBD).....	272,520.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	340,650.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	529,900.00
Finance.....	189,250.00
Misc. (Printing, Advertising, etc.).....	75,700.00
TOTAL.....	<u>\$14,780,415.00</u>

ESTIMATED PROJECT BUDGET BALANCE..... \$359,585.00

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

**Includes geotechnical study and investigation