

**PROJECT BUDGET**  
**Ocean Drive from Buford to Louisiana**  
**Bond 2012**

**PROJECT FUNDS AVAILABLE:**

Street CIP (Bond 2012).....		\$ 5,500,000.00
Utility CIP.....		4,910,232.53
Water CIP.....	1,586,270.71	
Wastewater CIP.....	660,366.76	
Storm Water CIP.....	2,644,595.06	
Gas CIP.....	19,000.00	
Ordinance (Streets Bond 2012).....		3,500,000.00
<b>TOTAL PROJECT FUNDS AVAILABLE.....</b>		<b>\$ 13,910,232.53</b>

**FUNDS REQUIRED:**

Construction Fees:

Construction (Bay, Ltd.).....		11,012,338.66
Street.....	6,212,217.21	
Utilities.....	4,800,121.45	
Water.....	1,477,972.35	
Wastewater.....	618,116.50	
Storm Water.....	2,704,032.60	
Contingency (10%).....		1,101,233.87
Construction Inspection (2.25%).....		312,980.23
Construction Materials Testing (Rock).....		68,292.00
<b>SUB-TOTAL REQUIRED FOR CONSTRUCTION.....</b>		<b>12,494,844.76</b>

Design Fees:

* Engineer (Freese Nichols) .....		995,116.00
Streets .....	621,057.55	
Utilities.....	374,058.45	
Water.....	62,485.74	
Wastewater.....	63,341.71	
Storm Water.....	243,095.20	
Gas.....	5,135.80	
Engineering (L. Gurley).....		12,498.75
Engineering (R.H. Shackelford).....		8,543.00
Geotechnical Study and Testing (Rock).....		24,500.00
<b>SUB-TOTAL REQUIRED FOR DESIGN .....</b>		<b>1,040,657.75</b>

Reimbursements:

Contract Administration (Eng. Admin/Finance/Capital Budget) (0.65%).....		90,416.51
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services) (1.25%).....		173,877.91
Misc. (Printing, Advertising, etc.).....		2,000.00
<b>SUB-TOTAL REQUIRED FOR REIMBURSEMENTS.....</b>		<b>266,294.42</b>

<b>TOTAL PROJECT EXPENDITURES.....</b>		<b>13,801,796.93</b>
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<b>ESTIMATED PROJECT BUDGET BALANCE.....</b>		<b>\$108,435.60</b>
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\* Approved by City Council on January 29, 2013 by Motion 2013-16.