

BUDGET WORKSHEET
IDIQ Major Ditch Improvements

PROJECT FUNDS AVAILABLE:

Storm Water CIP Funds.....	\$	2,000,000
TOTAL FUNDS AVAILABLE.....	\$	2,000,000

PROJECT FUNDS REQUIRED:

Construction Fees:

Construction (Estimate)	TBD
Contingency (10%).....	TBD

Construction Inspection and Testing Fees:..... TBD

Construction Inspection (estimate).....	TBD
Construction Phase - Materials Testing Services (estimate).....	TBD

Design, Right of Way Acquisition and Plan Review:..... 345,660

Preliminary Engineering Design (LAN) 45,660

Master Service Agreement (LAN) THIS ITEM..... 300,000

Reimbursement Fees and Miscellaneous:..... 145,275

Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	57,700
Engineering Services (Project Mgt/Constr Mgt).....	86,575
Misc. (Printing, Advertising, etc.).....	1,000

TOTAL..... **\$ 490,935**

*** ESTIMATED PROJECT BUDGET BALANCE.....** **\$ 1,509,065**

* Balanced will be used for future construction TBD

Mobilization -A	349,207.00
Street - B	1,826,830.00
RTA - C	30,740.00
ADA - D	141,020.00
SW - E	1,505,296.20
WATER - F	166,877.80
WW - G	571,088.20
CONDUIT - h	39,480.00
GAS - i	52,850.00
	4,683,389.20

Street - B	2,387,277.00
WATER - F	166,877.80
WW - G	571,088.20
SW - E	1,505,296.20
GAS - i	52,850.00
	4,683,389.20