

**PROJECT BUDGET**

Southern Minerals Road from Up River to IH 37  
BOND 2014

**PROJECT FUNDS AVAILABLE:**

Street CIP (Bond 2014).....		\$	2,400,000.00
Utility CIP.....			2,008,997.72
Storm Water CIP.....	870,845.75		
Water CIP.....	1,129,649.96		
Wastewater CIP.....	7,002.01		
Gas CIP.....	1,500.00		
<b>TOTAL PROJECT FUNDS AVAILABLE.....</b>		<b>\$</b>	<b>4,408,997.72</b>

**FUNDS REQUIRED:**

Construction Fees:

Construction (Haas Anderson, Inc.) .....			3,060,904.65
Street.....	1,780,129.00		
Utilities.....	1,280,775.65		
Storm Water.....	549,677.75		
Water.....	729,897.90		
Gas.....	1,200.00		
Contingency (10%).....			306,090.00
Construction Inspection (estimate) 3%.....			132,224.00
Construction Materials Testing (Rock) .....			16,179.00
<b>SUB-TOTAL REQUIRED FOR CONSTRUCTION.....</b>			<b>3,515,397.65</b>

Design Fees:

* Engineering (LNV, Inc.) Original and Amendment No. 1.....			607,875.00
Street.....	320,583.50		
Utilities.....	287,291.50		
Wastewater.....	70,795.79		
Storm Water.....	151,145.75		
Water.....	65,349.96		
Engineering (RVE, Inc.).....			6,000.00
Engineering (Freese Nichols, Inc.).....			9,339.00
Engineering (L. Gurley).....			11,511.00
<b>SUB-TOTAL REQUIRED FOR DESIGN.....</b>			<b>634,725.00</b>

Reimbursements:

Contract Administration (Engineering/Finance/Capital Budget) (.75%).....			33,067.00
Engineering Services (Project Mgt / Constr Mgt) (1.75%).....			77,157.00
Misc. (Printing, Advertising, etc.).....			2,000.00
<b>SUB-TOTAL REQUIRED FOR REIMBURSEMENTS.....</b>			<b>112,224.00</b>

<b>TOTAL PROJECT EXPENDITURES.....</b>			<b>4,262,346.65</b>
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<b>ESTIMATED PROJECT BUDGET BALANCE.....</b>		<b>\$</b>	<b>146,651.07</b>
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\* Original Contract approved by City Council on March 18, 2014 by Ordinance 030126