

PROJECT BUDGET		
Waldron Road (Glenoak to Caribbean Street)		
June 9, 2015		
FUNDS AVAILABLE:		
Street 2014 Tax Notes (Bond 2014).....		\$ 516,136.36
Street 2015 General Obligation Fund (Bond 2014).....		1,283,863.64
Storm Water CIP.....		164,675.00
Water CIP.....		79,044.00
Wastewater CIP.....		85,631.00
Ordinance (Street).....		200,000.00
Ordinance (Water).....		953,920.00
Ordinance (Wastewater).....		202,880.00
Ordinance (Storm Water).....		138,552.00
Total.....		\$ 3,624,702.00
FUNDS REQUIRED:		
Construction :		
Construction Contract (Bay, Ltd)		\$ 2,580,631.90
Street.....	1,454,235.55	
Stormwater.....	120,480.00	
Water.....	829,497.35	
Wastewater.....	176,419.00	
Contingencies (5%)		129,031.60
Construction Inspection (In House) (2.25%).....		81,555.80
Construction Materials Testing Agreement (Rock Eng).....		22,016.50
Engineer and Design Fees:		
*Design Engineer - Urban (Original and 2 Amendments)		699,700.00
Reimbursements:		
Administration/Finance (Capital Programs/Capital Budget/Finance) (1%).....		32,150.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt) (1.5%).....		48,225.00
Misc. (Printing, Advertising, etc.).....		5,000.00
Total.....		\$ 3,598,310.80
Estimated Project Budget Balance.....		\$26,391.21
*Original contract approved Feb. 11, 2014 by Ordinance 030083		
Amendment No. 1 approved March 14, 2014 Administratively		
Amendment No. 2 approved July 15, 2014 Administratively		