

**PROJECT BUDGET**

City Hall Exterior Lighting Improvements  
Project No. E12007  
June 12, 2012

**FUNDS AVAILABLE:**

Maintenance Services Operating Fund..... \$278,641.68

**FUNDS REQUIRED:**

Construction (Alpha Building Corporation)..... \$63,697.84

Contingencies (10%)..... 6,369.78

Engineering Services (3.5%)..... 2,229.42

Misc. (Printing, Advertising, etc.)..... 250.00

Total..... \$72,547.04

Estimated Project Budget Balance..... \$206,094.64

**FUNDS REQUIRED:**

Construction (Berry Contracting):

Street.....	\$650,975.50	
Storm Water.....	1,100,691.00	
Wastewater.....	833,272.50	
Water.....	<u>174,120.00</u>	
Subtotal Construction.....		\$2,759,059.00

Contingencies (10%)

Street.....	65,097.55	
Storm Water.....	110,069.10	
Wastewater.....	83,327.25	
Water.....	<u>17,412.00</u>	
Subtotal Contingencies.....		275,905.90

Consultant (Bass & Welsh Engineering)

Street.....	137,381.00	
Storm Water.....	14,602.00	
Wastewater.....	96,314.00	
Water.....	<u>50,064.00</u>	
Subtotal Consultant (Bass & Welsh Engineering).....		298,361.00

Consultant (Goldston Engineering)

Street.....	6,647.00	
Storm Water.....	6,647.00	
Wastewater.....	4,559.00	
Water.....	<u>1,143.00</u>	
Subtotal Consultant (Goldston Engineering).....		18,996.00

Consultant (James K. Lontos, P. E.)

Street.....	358.00	
Storm Water.....	13.99	
Wastewater.....	81.64	
Water.....	<u>55.98</u>	
Subtotal Consultant (James K. Lontos, P. E.).....		509.61

Consultant (Wilbur Smith Associates)

Street.....	24,945.00	
Storm Water.....	0.00	
Wastewater.....	0.00	
Water.....	0.00	
Subtotal Consultant (Wilbur Smith Associates).....		24,945.00

Finance Reimbursements

Street.....	3,071.94	
Storm Water.....	1,671.50	
Wastewater.....	1,710.51	
Water.....	566.75	
Subtotal Finance Reimbursements.....		7,020.70

Engineering Reimbursements			
Street.....	35,000.00		
Storm Water.....	0.00		
Wastewater.....	0.00		
Water.....	0.00		
Subtotal Engineering Reimbursements.....			35,000.00
Testing			
Street.....	13,500.00		
Storm Water.....	0.00		
Wastewater.....	0.00		
Water.....	0.00		
Subtotal Testing.....			13,500.00
Bond Issuance Expense			
Street.....	9,676.15		
Storm Water.....	0.00		
Wastewater.....	0.00		
Water.....	<u>0.00</u>		
Subtotal Bond Issuance Expense.....			9,676.15
Misc. (Printing, Advertising, etc.)			
Street.....	3,500.00		
Storm Water.....	0.00		
Wastewater.....	0.00		
Water.....	<u>0.00</u>		
Subtotal Misc.....			3,500.00
Total			
Street.....	950,152.14		
Storm Water.....	1,233,694.59		
Wastewater.....	1,019,264.90		
Water.....	<u>243,361.73</u>		
Total.....			\$3,446,473.36