

PROJECT BUDGET
Design-Build Services
Signs/Signals Operations - New Shop and Office (Bond 2012)

FUNDS AVAILABLE:

Public Facilities CIP 2014-2015.....	\$2,500,000.00
Water Capital Improvement Program.....	25,000.00
Wastewater Capital Improvement.....	50,000.00
Total.....	<u>\$2,575,000.00</u>

Previously Spent Funds

Design (Chuck Anastos).....	\$156,000.00
Geotechnical Investigation (Rock Engineering).....	6,400.00
AEP line relocation (AEP).....	511.82
Reimbursement.....	33,725.43
Sub-total.....	<u>\$196,637.25</u>

Funds Available for Design-Build..... **\$2,378,362.75**

FUNDS REQUIRED:

Design-Build Services (Fulton Coastcon General Contractors).....	\$2,280,000.00
Construction Observation (Estimate).....	57,000.00

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	17,837.72
Engineering Services (Project Mgmt/Constr Mgmt).....	22,594.45
Misc.....	750.00
TOTAL.....	<u>\$2,378,182.17</u>

ESTIMATED PROJECT BUDGET BALANCE..... **\$180.58**