

PROJECT BUDGET

Light Up CC
March 8, 2016

FUNDS AVAILABLE:

Parking Improvement Fund	\$72,243.02
Ordinance Parking Improvement Fund	99,557.00
TOTAL	\$171,800.02

FUNDS REQUIRED:

Contribution in Aid of Construction (American Electric Power)	149,958.41
Construction Contingency (5%).....	7,490.00
Construction Inspection (Estimate) 1%.....	1,700.00

Design Fees :

A/E Study (Bath Engineering).....	11,095.00
-----------------------------------	-----------

Reimbursements:

Contract Administration (Capital Programs/Capital Budget/Finance) (.03%).....	500.00
Engineering Services (Project Mgt/Constr Mgt) (.05%).....	850.00
Misc. (Printing, Advertising, etc.).....	206.61
TOTAL	\$171,800.02

ESTIMATED PROJECT BUDGET BALANCE	\$0.00
---	---------------