PROJECT BUDGET
Staples Street from Morgan Avenue to IH 37
May 10, 2016

PROJECT FUNDS AVAILABLE:

Bond 2012			$ 6,900,372.79
RTA Contribution No. 1			771,036.00
RTA Contribution No. 2			300,000.00
Storm Water CIP			4,030,800.00
Water CIP			2,166,034.54
Wastewater CIP			1,752,835.92
Gas CIP			89,984.55
TOTAL			**$ 16,011,063.80**

FUNDS REQUIRED:

Construction Fees:			
Construction Total (Bay, Ltd) ORIGINAL CONTRACT PLUS TWO CHANGE ORDERS			**$ 13,808,173.67**
Streets	5,574,507.41		
RTA	1,067,783.36		
Sub-total Street Construction		**6,642,290.77**	
Storm Water	3,703,202.70		
Water	1,865,370.90		
Wastewater	1,554,070.30		
Gas	43,239.00		
Sub-total Utility Construction		**7,165,882.90**	
Contingency (7.5%)			1,035,613.03
Construction Inspection			96,066.38
Design Fees:			
* Engineer (Naismith Engineering) Original and Amendment 1			848,162.50
Testing Fees:			89,350.00
Geotechnical Testing (Kleinfelder)		15,000.00	
Construction Materials Testing (Rock)		74,350.00	
Reimbursements:			
Total Reimbursements			133,088.51
Contract Administration (Capital Programs/Capital Budget/Finance) (0.3%)		48,033.19	
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services) (0.5%)		80,055.32	
Misc. (Printing, Advertising, etc.)		5,000.00	
TOTAL			**16,010,454.09**

ESTIMATED PROJECT BUDGET BALANCE **$ 609.71**

* Original contract issued January 29, 2013.