

PROJECT BUDGET

Greenwood Drive from Gollihar Road to Horne Road
Bond 2012

PROJECT FUNDS AVAILABLE:

Bond 2012.....		\$ 2,850,000.00
Utilities.....		2,236,928.15
Water.....	833,333.29	
Wastewater.....	304,549.24	
Storm Water.....	1,022,045.62	
Gas.....	77,000.00	
TOTAL FUNDS AVAILABLE.....		\$ 5,086,928.15

FUNDS REQUIRED:

Construction:

Construction (HAAS-Anderson) THIS ITEM.....		3,789,579.60
Street.....	2,145,686.09	
Utilities.....	1,643,893.51	
Water.....	768,910.64	
Storm Water.....	702,597.87	
Wastewater.....	158,170.00	
Gas.....	14,215.00	
Contingency (10%).....		378,957.00

Construction Inspection and Testing:

Construction Inspection (Estimate).....	165,792.00
Construction Phase - Materials Testing Services (Rock).....	44,615.00

Design:

Engineer (Govind) Original Contact and Three Amendments.....		517,443.00
Street.....	221,400.00	
Utilities.....	296,043.00	
Water.....	45,402.00	
Storm Water.....	196,764.00	
Wastewater.....	53,877.00	
Design Phase - Geotechnical Study and Testing (Rock Engineering).....		17,800.00

Reimbursements:

Total Reimbursements.....		156,000.00
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget).....	66,000.00	
Engineering Services (Project Mgt/Constr Mgt).....	88,000.00	
Misc. (Printing, Advertising, etc.).....	2,000.00	

TOTAL.....		\$ 5,070,186.60
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ESTIMATED PROJECT BUDGET BALANCE.....	\$	16,741.55
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