

PROJECT BUDGET ESTIMATE
 Gollihar Road (Weber to Kostoryz)
 Bond 2014, Proposition 1

PROJECT FUNDS AVAILABLE:

Gollihar Road from Carroll Lane to Weber - Bond 2014, Prop 1.....		3,700,000
Gollihar Road from Kostoryz to Carroll Lane - Bond 2014, Prop 1.....		3,700,000
Utilities.....		10,246,537
Water.....	2,750,000	
Wastewater.....	875,000	
Storm Water.....	6,300,000	
Gas.....	321,537	
TOTAL FUNDS AVAILABLE.....		17,646,537

FUNDS REQUIRED:

Construction:

Construction (Haas-Anderson) THIS ITEM.....		13,534,848
Construction - Gollihar from Carroll Lane to Weber Road (#E13088).....	7,199,952	
Street.....	2,969,584	
Utilities.....	4,230,368	
Water.....	1,249,818	
Storm Water.....	2,515,987	
Wastewater.....	326,507	
Gas.....	138,056	
Construction - Gollihar from Kostoryz Road to Carroll Lane (#13089).....	6,334,896	
Street.....	2,426,158	
Utilities.....	3,908,738	
Water.....	1,249,818	
Storm Water.....	2,194,357	
Wastewater.....	326,507	
Gas.....	138,056	
Contingency (10%).....		1,353,485
<u>Construction Inspection and Testing:</u>		288,876
Construction Inspection (Estimate).....	165,792	
Construction Materials Testing (Rock) Weber to Kostoryz.....	123,084	
Construction - Materials Testing (Rock) Weber to Carroll.....	63,725	
Construction - Materials Testing (Rock) Carroll to Kostoryz.....	59,359	

<u>Design:</u> (LJA) Original Contract and two amendments.....		2,059,611
Engineer (LJA) Original Contact	2,009,621	
Street.....	646,899	
Utilities.....	1,362,722	
Water.....	64,782	
Storm Water.....	1,200,768	
Wastewater.....	80,977	
Gas.....	16,195	
Amendment No. 1 (No Cost).....		0
Amendment No. 2.....		49,990
Street.....	49,990	

Reimbursements:

Total Reimbursements.....		398,000
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget).....	150,000	
Engineering Services (Project Mgt/Constr Mgt).....	246,000	
Misc. (Printing, Advertising, etc.).....	2,000	

TOTAL.....		17,634,820
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PROJECT FUNDS AVAILABLE:	
Gollihar Road from Carroll Lane to Weber - Bond 2014, Prop 1	3,700,000
ESTIMATED PROJECT BUDGET BALANCE.....	11,717