

PROJECT BUDGET ESTIMATE
MSA for Major Ditch Improvements

PROJECT FUNDS AVAILABLE:

Current Year Storm Water CIP.....	\$	1,385,840
Proposed FY '18 Storm Water CIP		1,500,000
TOTAL FUNDS AVAILABLE.....	\$	2,885,840

PROJECT FUNDS REQUIRED:

Construction Fees:

Construction (Estimate)	TBD
Contingency (10%).....	TBD

Construction Inspection and Testing Fees:..... TBD

Construction Inspection (estimate).....	TBD
Construction Phase - Materials Testing Services (estimate).....	TBD

Design, Right of Way Acquisition and Plan Review:..... 545,660

Preliminary Engineering Design (LAN)	45,660
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Master Service Agreement (LAN) THIS ITEM.....	500,000
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Reimbursement Fees and Miscellaneous:..... 145,275

Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	57,700
Engineering Services (Project Mgt/Constr Mgt).....	86,575
Misc. (Printing, Advertising, etc.).....	1,000

TOTAL.....	\$	690,935
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* ESTIMATED PROJECT BUDGET BALANCE.....	\$	2,194,905
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* Balance will be used for future construction TBD

Mobilization -A	349,207.00
Street - B	1,826,830.00
RTA - C	30,740.00
ADA - D	141,020.00
SW - E	1,505,296.20
WATER - F	166,877.80
WW - G	571,088.20
CONDUIT - h	39,480.00
GAS - i	52,850.00
	4,683,389.20

Street - B	2,387,277.00
WATER - F	166,877.80
WW - G	571,088.20
SW - E	1,505,296.20
GAS - i	52,850.00
	4,683,389.20