

BUDGET WORKSHEET

Citywide Storm Water Infrastructure Rehabilitation/Replacement

PROJECT FUNDS AVAILABLE:

Storm Water CIP Funds.....	\$	6,712,600
TOTAL FUNDS AVAILABLE.....	\$	6,712,600

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:..... 549,990

Preliminary Engineering Design (LJA Engineering)	49,990
Master Service Agreement (LJA Engineering) THIS ITEM.....	500,000

Reimbursement Fees and Miscellaneous:..... 338,630

Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	134,252
Engineering Services (Project Mgt/Constr Mgt).....	201,378
Misc. (Printing, Advertising, etc.).....	3,000

TOTAL..... **\$ 888,620**

*** ESTIMATED PROJECT BUDGET BALANCE.....** **\$ 5,823,980**

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