2019 CIP Book - WS.xlsx - 787XX HLP

2019 CIP BOOK County Project No. 787XX #N/A

Henningsen Lotus Park Streambank Restoration

Date: 1/11/2019

10 YEAR CIP DATA FORMAT

COST ESTIMATE

	PRIOR	17/18	18/19	19/20	20/21	21/22	22/23	23/24	23/28	FUTURE	TOTAL	Est.
Planning/Environmental	0	0	30,000	0	0	0	0	0	0	0	30,000	13.0
Plng/Env Consultant			10,000								10,000	4.
Plng/Env DOT Staff			20,000							0	20,000	8.7
Design Engineering & Admin	0	0	30,000	45,000	0	0	0	0	0	0	75,000	32.6
Design Consultant			10,000	15,000							25,000	71.4
Developer Advanced Design											0	
Design DOT Staff			20,000	30,000						0	50,000	21.7
Right of Way	0	0	0	0	0	0	0	0	0	0	0	0.0
ROW Acquisition										0	0	
ROW Utility Relocation											0	0.0
ROW Consultant										0	0	0.0
ROW DOT Staff										0	0	0.0
Construction/Engineering & Admin	0	0	0	35,000	0	0	0	0	0	0	35,000	15.2
Constr Eng Consultant											0	0.0
Const Eng Staff				35,000						0	35,000	15.2
Direct Construction Costs	0	0	0	230,000	0	0	0	0	0	0	230,000	
Construction				230,000						0	230,000	60.9
Developer Built											0	
Environmental Monitoring	0	0	0	0	0	0	0	0	0	0	0	
Environmental Mitig. Monitor Consult.											0	
Environmental Mitig. Monitor Staff											0	
TOTAL	0	0	60,000	310,000	0	0	0	0	0	0	370,000]
2017 Adenda adjusted to Actual	0	0	0	0	0	0	0	0	0	0	0	
Change in Cost	0	0	60,000	310,000	0	0	0	0	0	0	370,000	

Notes: New 2017 storm damage CIP project 1-11-2019

#DIV/0!

2019 CIP Book - WS.xlsx - 787XX HLP

	10 YEAR CIP DATA FORMAT	-									Date.	1/11/2019
	Henningsen Lotus Park Streambank Restoration											
Excel	REVENUE DETAIL	\$0										787XX
ID		PRIOR	17/18	18/19	19/20	20/21	21/22	22/23	23/24	23/28	FUTURE	TOTAL
44 - a	FEMA - Federal Disaster Funding - Anticipated											0
44 - o	FEMA - Federal Disaster Funding - Obligated			60,000	217,500							277,500
201 - a	OES - Anticipated				69,375							69,375
29 - n	Road Fund/Discretionary				00.405							23,125
5 - a	General Fund - Anticipated				23,125						-	23,125
										1	+	0
_												0
-												0
-												0
-												0
-											1	0
-												0
												0
_												0
-												0
	TOTAL	0	0	60,000	310,000	0	0	0	0	0	0	370,000
	2017 Adenda adjusted to Actual	0	0	0	0	0	0	0	0	0	0	0
	Change in Revenue	0	0	60,000	310,000	0	0	0	0	0	0	370,000
												787XX
	MTIP	PRIOR	17/18	18/19	19/20	20/21	21/22	22/23	23/24	23/28	FUTURE	TOTAL
	Preliminary Engineering Phase	0	0	60,000	45,000	0	0	0		0		105,000
	Right of Way Phase	0	0	0	0	0	0	0		0		0
	Construction Phase	0	0	0	265,000	0	0	0		0		265,000
	Total	0	0	60,000	310,000	0	0	0	0	0	0	370,000
	Budget	PRIOR	17/18	18/19	19/20	20/21	21/22	22/23	23/24	23/28	FUTURE	TOTAL
	Staff Labor	0	0		65,000	0	0					105,000
	PE/ROW Consultant	0	0		15,000	0	0	0		0		35,000
	Construction Eng Consultant	0	0	0	0	0	0	0	0	0		0
	Total	0	0	60,000	80,000	0	0	0	0	0	0	140,000

2019 CIP BOOK

Access

ID

44

44 201

Status

Code

44 -

Henningsen Lotus Park Streambank Restoration

County Project No.

787XX

#N/A