

METROPOLITAN SEWERAGE DISTRICT OF BUNCOMBE COUNTY, NORTH CAROLINA

CAPITAL IMPROVEMENT PROGRAM

**DESIGN, RIGHT OF WAY,
& CONSTRUCTION
MANAGEMENT EXPENSES**

METROPOLITAN SEWERAGE DISTRICT OF BUNCOMBE COUNTY, NORTH CAROLINA

CAPITAL IMPROVEMENT PROGRAM

BUDGET DATA SHEET - FY 2009 - 2010

PROJECT: Design, ROW, & Const. Mgmt. Expenses	LOCATION: MSD/ENG.	REVIEWED BY:
FUND: F01	DATE OF REPORT: January-09	
ACCOUNT CODE: Misc.		
PROJECT BUDGET: \$2,725,400.00		

DESCRIPTION	ESTIMATED PROJECT COST	TOTAL EXPENDS 6/30/2009	TOTAL COSTS JULY - DEC 09	EST. COST JAN - JUNE 10	EST. BUDGET FY 10-11
Salaries & Benefits (Includes Proj. Mgmt., ROW, Construction and a portion of GIS and Planning & Development)	\$23,252,000.00	\$1,864,540.00	\$934,120.00	\$1,090,880.00	\$2,028,200.00
Supplies (Includes CIP Proj. Mgmt., Const. & ROW)	\$2,512,900.00	\$169,910.00	\$67,730.00	\$53,270.00	\$219,200.00
Fleet	\$46,000.00	\$12,000.00	\$1,966.00	\$7,034.00	\$4,000.00
Capital Equipment	\$46,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Debt Expense (Bond Debt Expenses)	\$3,369,000.00	\$221,000.00	\$147,000.00	\$434,812.00	\$470,000.00
TOTAL AMOUNT	\$29,224,583.40	\$2,267,450.00	\$1,150,816.00	\$1,589,996.00	\$2,725,400.00

ENGINEER:	ESTIMATED BUDGETS - FY '10 -'19	
CONTRACTOR:	FY 11-12	\$2,708,312.00
CONSTRUCTION ADMINISTRATION:	FY 12-13	\$2,774,253.86
INSPECTION:	FY 13-14	\$2,788,236.48
R.O.W. ACQUISITION:	FY 14-15	\$2,856,272.57
	FY 15-16	\$2,926,226.75
PROJECT NOTES: Future years assume 3.0% increase per year for all items except Debt Expenses.	FY 16-17	\$2,998,165.55
Estimated Debt Expenses provided by Finance Department.	FY 17-18	\$3,072,267.52
Total Estimated Project Cost shown is the total within the ten year window.	FY 18-19	\$3,148,473.24
	FY 19-20	\$3,226,985.44