

METROPOLITAN SEWERAGE DISTRICT OF BUNCOMBE COUNTY, NORTH CAROLINA

CAPITAL IMPROVEMENT PROGRAM

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

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METROPOLITAN SEWERAGE DISTRICT OF BUNCOMBE COUNTY, NORTH CAROLINA

CAPITAL IMPROVEMENT PROGRAM

BUDGET DATA SHEET - FY 2011 - 2012

PROJECT: Design, ROW, & Const. Mgmt. Expenses	LOCATION: MSD/ENG	REVIEWED BY:
FUND: F01	DATE OF REPORT: January-11	
ACCOUNT CODE: Misc.		
PROJECT BUDGET: \$2,723,000.00		

DESCRIPTION	ESTIMATED PROJECT COST	TOTAL EXPENDS 6/30/2010	TOTAL COSTS JULY - DEC 10	EST. COST JAN - JUNE 11	EST. BUDGET FY 11-12
Salaries & Benefits (Includes Proj. Mgmt., ROW, Construction and a portion of GIS and Planning & Development)	\$24,076,000	\$1,872,860	\$971,162	\$1,057,038	\$2,100,100
Supplies (Includes CIP Proj. Mgmt., Const. & ROW)	\$2,579,400	\$190,421	\$76,780	\$136,827	\$225,000
Fleet	\$94,000	\$3,917	\$3,941	\$3,940	\$8,200
Capital Equipment	\$47,230	\$11,122	\$19,754	\$4,800	\$4,200
Debt Expense (Bond Debt Expenses)	\$3,176,200	\$479,154	\$231,077	\$238,923	\$385,500
TOTAL AMOUNT	\$29,973,218	\$2,557,474	\$1,302,714	-\$1,302,714	\$2,723,000

ENGINEER:	ESTIMATED BUDGETS - FY '10 - '19
CONTRACTOR:	
CONSTRUCTION ADMINISTRATION:	
INSPECTION:	
R.O.W. ACQUISITION:	
PROJECT NOTES: Future years assume 3.0% increase per year for all items except Debt Expenses.	
Estimated Debt Expenses provided by Finance Department.	
Total Estimated Project Cost shown is the total within the ten year window.	
Reduced Debt Expense for FY 11-12	

FY 12-13	\$2,789,125
FY 13-14	\$2,803,554
FY 14-15	\$2,872,049
FY 15-16	\$2,942,477
FY 16-17	\$3,014,903
FY 17-18	\$3,089,497
FY 18-19	\$3,166,230
FY 19-20	\$3,245,275
FY 20-21	\$3,327,107

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METROPOLITAN SEWERAGE DISTRICT OF BUNCOMBE COUNTY, NORTH CAROLINA

CAPITAL IMPROVEMENT PROGRAM

BUDGET DATA SHEET - FY 2011 - 2012

PROJECT:	Work Order Management Software	LOCATION:	MSD/ADM	REVIEWED BY:
TYPE:	General Sewer Rehabilitation	DATE OF REPORT:	January-11	
PROJECT NO.	2010109	TOTAL L.F.:	0	TH
PROJECT BUDGET:	\$360,000.00	PROJECT ORIGIN:	Existing W.O. system failing	SP
				EB

DESCRIPTION	ESTIMATED PROJECT COST	TOTAL EXPENDS THRU 6/30/10	TOTAL COSTS JULY - DEC 10	EST. COST JAN - JUNE 11	EST. BUDGET FY 11-12
01 - SURVEY / EASEMENT PLATS # PLATS: [0]					
02 - LEGAL FEES					
03 - ENGINEERING ASSISTANCE					
04 - ACQUISITION SERVICES					
05 - COMPENSATION					
06 - APPRAISAL					
07 - CONDEMNATION					
08 - ENVIRONMENTAL SURVEY					
09 - PRELIM. ENG. REP.					
10 - DESIGN / ASBUILT SURVEYS	\$360,000		\$1,088	\$48,274	\$300,000
11 - ENVIRONMENTAL ASSESSMENT					
12 - ARCHAEOLOGICAL					
13 - GEOTECHNICAL					
14 - CONSTRUCTION CONTRACT ADM.					
15 - CONSTRUCTION					
16 - PERMITS					
17 - PUBLIC MEETINGS					
18 - TESTING					
TOTAL AMOUNT	\$360,000	\$0	\$1,088	\$48,274	\$300,000

ENGINEER:	MSD	ESTIMATED BUDGETS - FY '12 -'21			
CONTRACTOR:		FY 12-13			\$10,000
CONSTRUCTION ADMINISTRATION:	N/A	FY 13-14			\$0
INSPECTION:	N/A	FY 14-15			\$0
R.O.W. ACQUISITION:	N/A	FY 15-16			\$0
		FY 16-17			\$0
PROJECT NOTES:		FY 17-18			\$0
		FY 18-19			\$0
		FY 19-20			\$0
		FY 20-21			\$0

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