

**CAPITAL PROJECT BUDGET
Highland Avenue over CSX Railroad-Bridge Repair and Restoration**

BE IT ORDAINED by the Commission-Council of Augusta-Richmond County, Georgia that the following Capital Project Budget is hereby adopted:

Section 1: This project is set up and authorized to CPB#371-041110 to award Construction Value Engineering for Bridge Repair and Restoration agreement in the amount of \$794,842 to Kiewit Infrastructure South Co for the Highland Funding is in the project TIA funds, TIA Discretionary and SPLOST 8.

Section 2: The following revenues are anticipated to be available to the Consolidated Government to complete the project.

TIA Discretionary	\$	1,312,802
TIA Funds	\$	2,715,353
SPLOST 8	\$	352,188
	\$	<u>4,380,343</u>

Section 3: Copies of this Capital Project Budget shall be made available to the Comptroller for direction in carrying out this project.

Adopted this _____ day of _____.

Approved

Honorable Garnett L. Johnson, Mayor

Original-Commission Council Office
Copy-Engineering Department
Copy-Finance Department
Copy-Procurement Department

CAPITAL PROJECT BUDGET
Highland Avenue over CSX Railroad-Bridge Repair and Restoration

<u>SOURCE OF FUNDS</u>	<u>CPB AMOUNT</u> <u>CPB</u>	<u>CPB</u> <u>ADDITION</u>	<u>NEW</u> <u>CPB</u>
TIA DISCRETIONARY 235-041110-54.14110 HIGHLAND AVE	\$ (768,192)	\$ (442,654)	\$ (1,210,846)
TIA FUNDS 371-041110-54.14110 T20040118-54.14110 HIGHLAND AVE	\$ (2,051,049)	\$ -	\$ (2,051,049)
TIA FUNDS 235-041110-54.14110 WALTON WAY	\$ (664,304)		\$ (664,304) \$ -
TIA DISCRETIONARY 235-041110-54.14110 WALTON WAY	\$ (101,956)		\$ (101,956)
SPLOST 8 330-041110-54.14110		\$ (352,188)	\$ (352,188)
TOTAL SOURCES:	\$ (3,585,501)	\$ (794,842)	\$ (4,380,343)

USE OF FUNDS

TIA DISCRETIONARY 235-041110-54.14110 HIGHLAND AVE	\$ 768,192	\$ 442,654	\$ 1,210,846
TIA FUNDS 371-041110-54.14110 HIGHLAND AVE	\$ 2,051,049	\$ -	\$ 2,051,049
TIA FUNDS 235-041110-54.14110 WALTON WAY	\$ 664,304		\$ 664,304
TIA DISCRETIONARY 371-041110-54.14110 T20040118-54.14110 WALTON WAY	\$ 101,956		\$ 101,956 \$ -
SPLOST 8 330-0411120-54.14110		\$ 200,000	\$ 200,000
SPLOST 8 330-041110-54.14110		\$ 152,188	\$ 152,188
TOTAL USES:	\$ 3,585,501	\$ 794,842	\$ 4,380,343