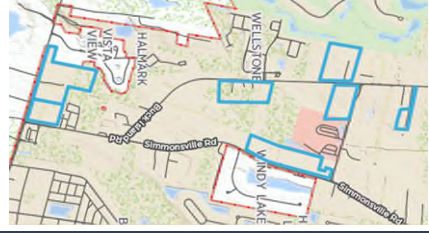


Capital Improvements Program Project Data Sheet									
Project Name	Buck Island-Simmons ville Sanitary Sewer Phase 5					Project #	00044		
Program Type	Stormwater & Sewer	Project Manager	Mark Maxwell			Start to End	FY2015 - FY2024		
Project Scope					Project Photo or Map				
This project includes the design and installation of sewer lines for the remaining portions of the Buck Island-Simmons ville Neighborhood that are currently un-served by public sewer. The BIS Phase 5 sewer project is the final phase of a collaborative effort with BJWSA and includes sewer service connections to all existing homes within the project area. This Phase consists of 3,826 linear feet of 8" sewer main, the abandonment of 33 septic tanks, and 1,054 linear feet of water main. This phase will serve +/- 33 homes in four locations within the Buck Island-Simmons ville neighborhood.									
Project Budget									
	Prior Years' Expended	FY2023 Revised Budget	FY2023 Estimate	FY2024 Proposed Budget	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast	FY2028 Forecast	Total Project Forecast
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	81,073	-	-	-	-	-	-	-	81,073
Construction	1,381,610	902,205	1,969,110	600,000	-	-	-	-	3,950,720
Other	45,317	-	-	-	-	-	-	-	45,317
Total	\$ 1,508,000	\$ 902,205	\$ 1,969,110	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,077,110
Project Funding Sources									
	Prior Years' Expended	FY2023 Revised Budget	FY2023 Estimate	FY2024 Proposed Budget	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast	FY2028 Forecast	Total Project Forecast
SWU Fees	\$ 781,845	\$ 23,900	\$ 23,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805,745
MIDF	31,035	184,313	184,313	-	-	-	-	-	215,348
Grant - CDBG	532,817	96,321	96,321	-	-	-	-	-	629,138
Grant - Proviso	147,393	-	-	-	-	-	-	-	147,393
Alcohol Tax	14,910	-	-	-	-	-	-	-	14,910
SWU Bond	-	1,266,905	1,266,905	-	-	-	-	-	1,266,905
TIF	-	397,671	397,671	-	-	-	-	-	397,671
Total	\$ 1,508,000	\$ 1,969,110	\$ 1,969,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,477,110
Strategic Focus Area & Guiding Principle					Project Status				
Infrastructure <i>Guiding Principle #3 Establish long term planning, prioritization and investment strategies for future infrastructure and facilities that improve the quality of life for citizens while being financially sustainable.</i> May River & Surrounding Rivers and Watersheds <i>Guiding Principle #1 Support initiatives, such as the May River Watershed Action Plan, to improve water quality of the May, Okatie/Colleton and New Rivers and their watersheds.</i> <i>Guiding Principle #2 Seek collaboration and partnerships that protect and improve the May, Okatie/Colleton and New Rivers and their watershed.</i>					Construction of Phase 5 started in the fall of 2020 with construction completed in FY23. \$320,000 in CDBG funding was secured for the construction of the project, as well as a 319 grant that funded the abandonment of septic tanks within the May River Watershed.				
Project Origination					Project Performance Measures				
1) Buck Island-Simmons ville Neighborhood Plan, 2) FY 2019-2020 Strategic Plan, and 3) May River Watershed Action Plan.					Remove residences from septic and connect to public sanitary sewer.				
General Fund Operations & Maintenance (O&M) Costs									
	Description	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast	FY2028 Forecast	Total Forecast		
Operations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Maintenance		-	-	-	-	-	-		
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Method for Estimating Costs: Construction cost estimates were based on current unit price information for nearby sewer projects and quantities based on the completed construction documents. O&M costs are expected to be zero; as the system will be turned over to BJWSA.									

TOWN OF BLUFFTON OPINION OF PROBABLE COST

Project: Buck Island- Simmonsville Phase S A-E

Project Number: 00044

Date: 12/19/2022

Project Manager: Mark Maxwell

A) Planning					
ITEM	DESCRIPTION	QTY	UNITS	UNIT PRICE	TOTAL
1				-	-
2				-	-
3				-	-
4				-	-
5				-	-
CONTINGENCY					-
SUB-TOTAL					-

B) Design					
ITEM	DESCRIPTION	QTY	UNITS	UNIT PRICE	TOTAL
1			LS	-	-
2			LS	-	-
3				-	-
4				-	-
5				-	-
CONTINGENCY					-
SUB-TOTAL					-

C) Construction					
ITEM	DESCRIPTION	QTY	UNITS	UNIT PRICE	TOTAL
1	Phase SA-D Construction (Remaining CBG Contract)	1	LS	671,870	671,870
2	Engineering CA & Inspections	1	LS	5,519	5,519
3	Materials Testing	1	LS	2,031	2,031
4	LCOG	1	LS	5,000	5,000
5	Additional funds for new contract	1	LS	217,785	217,785
6			LS	-	-
CONTINGENCY					-
SUB-TOTAL					902,205

D) Other					
ITEM	DESCRIPTION	QTY	UNITS	UNIT PRICE	TOTAL
1			EA	-	-
2			EA	-	-
3			LS	-	-
4			LS	-	-
5				-	-
6			LS	-	-
CONTINGENCY					-
SUB-TOTAL					-

CURRENT TOTAL				902,205
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PRIOR YEAR PROJECT TOTAL

CLARIFICATION NOTES FOR BUDGET INCREASE/DECREASE OF TOTAL PROJECT AMOUNT

Prior Years	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	Current and Future Years
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-

TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
80,635	6,078	-	-	-	-	-	-	-
80,635	6,078	-	-	-	-	-	-	-

TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
-	-	692,965	-	671,870	-	-	-	-
-	-	-	-	5,519	-	-	-	-
-	-	-	-	2,031	-	-	-	-
-	-	-	-	5,000	-	-	-	-
-	-	-	-	217,785	-	-	-	-
-	-	-	-	-	-	-	-	-
97,549	276,444	128,133	-	-	-	-	-	-
97,549	276,444	821,098	-	902,205	-	-	-	902,205

TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
18,944	16,785	533	-	-	-	-	-	-
18,944	16,785	533	-	-	-	-	-	-

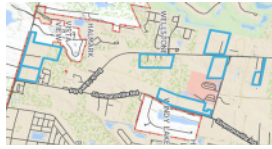
197,127	299,307	821,631	-	902,205	-	-	-	-	902,205
GRAND TOTAL		2,220,270	CURRENT TOTAL						

	Prior Years	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
P	-	-	-	-	-	-	-	-	-
D	80,635	6,078	-	-	-	-	-	-	-
C	97,549	276,444	821,098	-	902,205	-	-	-	-
O	18,944	16,785	533	-	-	-	-	-	-
TOTAL	197,127	299,307	821,631	-	902,205	-	-	-	-
GRAND TOTAL		2,220,270							

Funding Sources:	Prior Years' Expended	FY20	FY21	FY22	FY23	FY24	FY25
SWU Fees	150,861	52,773	590,831	-	-	-	-
Hospitality Tax	-	-	-	-	-	-	-
Potential CDBG Grant	-	-	320,000	-	-	-	-
TIF Debt Service	-	194,750	372,671	-	-	-	-
State Proviso 117.21	-	-	200,000	-	-	-	-
CIP Fund Balance MIDF	25,716	73,061	189,632	-	-	-	-
CIP Alcohol Tax	14,910	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
TOTAL	191,487	320,584	1,673,134	-	-	-	-

Year	P	D	C	O	Total
2,015		26,850	75,000	236	102,086
2,016		3,300	1,999		5,299
2,017		13,020		1,890	14,910
2,018		2,025	11,610	1,163	14,798
2,019		29,800	8,940	15,654	54,394
-		74,995	97,549	18,944	191,487

(275,526)

Capital Improvements Program Project Data Sheet									
Project Name	Buck Island-Simmons ville Sanitary Sewer Phase 5						Project #	00044	
Project Manager	Mark Maxwell						Start to End	FY 2015 - FY 2022	
Project Scope					Project Photo or Map				
This project includes the design and installation of sewer lines for the remaining portions of the Buck Island-Simmons ville Neighborhood that are currently unserved by public sewer. The BIS Phase 5 sewer project is the final phase of a collaborative effort with BJWSA and will include sewer service connections to all existing homes within the project area. This Phase consists of 3,826 linear feet of 8" sewer main, the abandonment of 33 septic tanks, and 1,054 linear feet of water main. This phase will serve +/- 33 homes in four locations within the Buck Island-Simmons ville neighborhood.									
Project Budget									
	Prior Years' Expended	FY2022 Revised Budget	FY2022 Estimate	FY2023 Proposed Budget	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast	Total Project Forecast
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	81,073	-	-	-	-	-	-	-	81,073
Construction	1,355,151	704,110	684,420	1,284,690	-	-	-	-	3,324,261
Other	44,871	-	-	-	-	-	-	-	44,871
Total	\$ 1,481,095	\$ 704,110	\$ 684,420	\$ 1,284,690	\$ -	\$ -	\$ -	\$ -	\$ 3,450,205
Project Funding Sources									
	Prior Years' Expended	FY2022 Revised Budget	FY2022 Estimate	FY2023 Proposed Budget	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast	Total Project Forecast
SWU Fees	\$ 754,940	\$ 50,805	\$ 50,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805,745
MIDF	31,035	184,313	164,623	-	-	-	-	-	195,658
Grant - CDBG	532,817	96,321	96,321	-	-	-	-	-	629,138
Grant - Proviso	147,393	-	-	-	-	-	-	-	147,393
Alcohol Tax	14,910	-	-	-	-	-	-	-	14,910
SWU Bond	-	-	-	219,690	-	-	-	-	219,690
TIF	-	372,671	372,671	-	-	-	-	-	372,671
Total	\$ 1,481,095	\$ 704,110	\$ 684,420	\$ 219,690	\$ -	\$ -	\$ -	\$ -	\$ 2,385,205
Strategic Focus Area & Guiding Principle					Project Status				
Infrastructure <i>Guiding Principle #3 Establish long term planning, prioritization and investment strategies for future infrastructure and facilities that improve the quality of life for citizens while being financially sustainable.</i> <i>May River & Surrounding Rivers and Watersheds</i> <i>Guiding Principle #1 Support initiatives, such as the May River Watershed Action Plan, to improve water quality of the May, Okatie/Colleton and New Rivers and their watersheds.</i> <i>Guiding Principle #2 Seek collaboration and partnerships that protect and improve the May, Okatie/Colleton and New Rivers and their watershed.</i>					Construction of Phase 5 started in the fall of 2020. Initial contractor was terminated and construction will resume in the Spring of 2023. \$320,000 in CDBG funding has been secured for the construction of the project, as well as a 319 grant that will fund the abandonment of septic tanks within the May River Watershed.				
Project Origination					Project Performance Measures				
1) Buck Island-Simmons ville Neighborhood Plan, 2) FY 2019-2020 Strategic Plan, and 3) May River Watershed Action Plan.					Remove residences from septic and connect to public sanitary sewer.				
General Fund Operations & Maintenance (O&M) Costs									
	Description	FY2023 Forecast	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast	Total Forecast		
Operations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Maintenance		-	-	-	-	-	-		
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Method for Estimating Costs: Construction cost estimates are based on current unit price information for nearby sewer projects and quantities based on the completed construction documents. O&M costs are expected to be zero; as the system will be turned over to BJWSA.									

Estimate plus 20% 1,969,110
Previous Const Estimate -904,110
FY23 Shortfall 1,065,000

FY23 PROJECT FINANCIAL SUMMARY

Project Name BIS Sanitary Sewer Phase 5 A-E
CIP Project # 00044
Project Manager Mark Maxwell

B C D E

CURRENT FISCAL YEAR SUMMARY				
Expenditures	Prior Years Expenditures	Original Budget	Revised Budget	YTD
Planning	-	-	-	-
Design	81,073	-	-	-
Construction	1,381,610	1,284,690	1,967,205	15,359
Other	45,317	-	-	-
Total Expenditures	1,508,000	1,284,690	1,967,205	15,359
Funding				
SWU Fees	781,845	-	23,900	-
MIDF	31,035	-	184,313	-
Grant - CDBG	532,817	-	-	-
Grant - Proviso	147,393	-	96,321	-
Alcohol Tax	14,910	-	-	-
SWU Bond	-	219,690	200,000	-
TIF Debt Service	-	-	397,671	-
Total Funding	1,508,000	-	304,534	-

CURRENT FISCAL YEAR DETAIL				
Vendor Information	Prior Years Expenditures	Funding Code	MUNIS Contract/PO Amount	MUNIS YTD Expenditures
Accurate Reproductions	58			
Atlas Surveying	2,950			
BCSD	840			
Bernice Gadson	100			
BJWSA	82,320			2,400
Brightview	1,753			
CBG	692,965			
CBG	-			
CBG	-			
CBG	-			
CBG				
Chester Kinlaw	278			
Coastal Property	2,340			
Cranston Engineering	74,224		17,670	12,777
Cranston Engineering	1,440		320	
Cranston Engineering	9,515			
Cranston Engineering	1,836			

CYD-Hardeeville	399			
David Brosman	1,641			
David Brown	750			
Dominion	740			
FedEx	504			
Finger, Melnick & Brooks	13,661			
Firehouse Subs				29
GHD	371		1,660	
Gideon Brown	750			
Green-Frazier	4,223			
HH Landscapes	3,094			
Howard A Green	640			
Hussey, Gay, Bell & DeYoung	46,310			
Isiah Brown	554			
Janice Gardner	640			
Joe Louis Green	640			
Josephine Frazier	800			
LOCOG	27,730		12,500	
Logee & Pirtle	3,600			
Louis Brown	3,679			
Louis & Jeanette Aiken	620			
Louise Knight	278			
Lowtide Plumbing	7,810			
Lynette Brown	1,500			
Nathaniel & Gladys Pringle	4,900			
Old Republic Surety Group	492			
Pike Appraisal	500			
Potter Construction	337,285			
Robert Kitty	400			
Roger Kinlaw	278			
Sait Salinas and Elizabeth Najera	812			
Sandra Padilla	640			
SCDHEC	150			150
SC.Gov Fees				3
Sharon Ellis	640			
Shirley Faulcon	278			
Sign D Sign	390			
Sligh Environmental	3,200			
Taylors Quality Landscape	2,722			
Tony Adame	600			
The Greenery	1,999			
TV Testing and Rerounding	2,000			
Williams	9,057			
Woodrow Kinlaw	278			
Miscellaneous Vendors	77,191			
Retainage	72,635			
Available Budget				

Total Current Year Expenditures	1,508,000	-	32,150	15,359
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TOTAL CIP PROJECT FUNDING AND EXPENDITURES CURRENT TH				
Expenditures	Prior Years	Current Year Revised Budget	FY2024 Forecast	FY2025 Forecast
Planning	-	-	-	-
Design	81,073	-	-	-
Construction	1,381,610	1,967,205	-	-
Other	45,317	-	-	-
Total Expenditures	1,508,000	1,967,205	-	-
Funding				
SWU Fees	781,845	23,900	-	-
MIDF	31,035	184,313	-	-
Grant - CDBG	532,817	-	-	-
Grant - Proviso	147,393	96,321	-	-
Alcohol Tax	14,910	-	-	-
SWU Bond	-	200,000		
TIF Debt Service	-	397,671	-	-
Total Funding	1,508,000	902,205	-	-

Project Status Close Out
Updated as of 4/17/2023

F

G

Encumbered	Outstanding Work Items	Budget Available/ (Short) (D-E+F+G)
-	-	-
-	-	-
19,373	-	1,932,473
-	1,932,473	(1,932,473)
19,373	1,932,473	-

P

D

C

O

-	-	23,900
-	-	184,313
-	-	-
-	-	96,321
-	-	304,534

Code

SWU

MIDF

CDBG

PROVISO

AT

BOND

TIF

Carry Forward
Budget
Amendment

Other

-	
-	
682,515	-
-	
682,515	-

23,900	
184,313	
-	
96,321	
-	
(19,690)	
397,671	
682,515	-

MUNIS Encumbered	Outstanding Work Items	Total Expenditures (E + F + G)
-		-
-		-
-		-
-		-
-		2,400
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
4,893		17,670
320		320
-		-
-		-

C

C

C

MUNIS
Contract #
/ PO #

20230215

20230201

-		-		
-		-		
-		-		
-		-		
-		-		
-		-		
-		29	C	Pcard
1,660		1,660	C	20230166
-		-		
-		-		
-		-		
-		-		
-		-		
-		-		
-		-		
-		-		
12,500		12,500	C	2021-08
-		-		
-		-		
-		-		
-		-		
-		-		
-		-		
-		-		
-		-		
-		-		
-		-		
-		-		
-		-		
-		-		
-		-		
-		-		
-		-		
-		150	C	Pcard
-		3	C	Pcard
-		-		
-		-		
-		-		
-		-		
-		-		
-		-		
-		-		
-		-		
-		-		
-		-		
-		-		
-		-		
	1,932,473	1,932,473	O	

19,373	-	1,967,205
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RU FORECAST		
FY2026 Forecast	FY2027 Forecast	Total Project
-	-	-
-	-	81,073
-	-	3,348,815
-	-	45,317
-	-	3,475,205
-	-	805,745
-	-	215,348
-	-	532,817
-	-	243,714
-	-	14,910
-	-	397,671
-	-	2,210,205

Code
SWU
MIDF
CDBG
PROVISO
AT
BOND
TIF

Carry Forward Budget Amendment	Other
-	-
-	-
682,515	-
-	-
682,515	-

23,900	-
184,313	-
-	-
96,321	-
-	-
(19,690)	-
397,671	-
682,515	-

2/23/23 Updated expenditures to match Munis

Carry Forward Budget amendment is the difference between the Estimate prior year spending and

d the actual prior year spending

TOWN OF BLUFFTON OPINION OF PROBABLE COST

Project: Buck Island- Simmonsville Phase S A-E

Project Number: 00044

Date: 1/3/2022

Project Manager: Mark Maxwell

A) Planning					
ITEM	DESCRIPTION	QTY	UNITS	UNIT PRICE	TOTAL
1				-	-
SUB-TOTAL					-

B) Design					
ITEM	DESCRIPTION	QTY	UNITS	UNIT PRICE	TOTAL
1			LS	-	-
2			LS	-	-
3				-	-
4				-	-
5				-	-
CONTINGENCY					-
SUB-TOTAL					-

C) Construction					
ITEM	DESCRIPTION	QTY	UNITS	UNIT PRICE	TOTAL
1	Phase 5A-D Construction (Remaining CBG Contract)	1	LS	671,870	671,870
2	Engineering CA & Inspections	1	LS	5,519	5,519
3	Materials Testing	1	LS	2,031	2,031
4	LCOG	1	LS	5,000	5,000
5			LS	-	-
6			LS	-	-
CONTINGENCY					-
SUB-TOTAL					684,420

D) Other					
ITEM	DESCRIPTION	QTY	UNITS	UNIT PRICE	TOTAL
1			EA	-	-
1			EA	-	-
2			LS	-	-
3			LS	-	-
3				-	-
4			LS	-	-
CONTINGENCY					-
SUB-TOTAL					-
CURRENT TOTAL					684,420

PRIOR YEAR PROJECT TOTAL

CLARIFICATION NOTES FOR BUDGET INCREASE/DECREASE OF TOTAL PROJECT AMOUNT

Prior Years	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	Current and Future Years
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
80,635	6,078	-	-	-	-	-	-	-	-
80,635	6,078	-	-	-	-	-	-	-	-

TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	
-	-	692,965	671,870	-	-	-	-	-	-
-	-	-	5,519	-	-	-	-	-	-
-	-	-	2,031	-	-	-	-	-	-
-	-	-	5,000	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
97,549	276,444	128,133	-	-	-	-	-	-	-
97,549	276,444	821,098	684,420	-	-	-	-	-	684,420

TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
18,944	16,785	533	-	-	-	-	-	-	-
18,944	16,785	533	-	-	-	-	-	-	-

197,127	299,307	821,631	684,420	-	-	-	-	-	684,420
GRAND TOTAL	2,002,486							CURRENT TOTAL	

1,673,134

	Prior Years	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
P	-	-	-	-	-	-	-	-	-
D	80,635	6,078	-	-	-	-	-	-	-
C	97,549	276,444	821,098	684,420	-	-	-	-	-
O	18,944	16,785	533	-	-	-	-	-	-
TOTAL	197,127	299,307	821,631	684,420	-	-	-	-	-
GRAND TOTAL		2,002,486							

Funding Sources:	Prior Years' Expended	FY20	FY21	FY22	FY23	FY24	FY25
SWU Fees	150,861	52,773	590,831	-	-	-	-
Hospitality Tax	-	-	-	-	-	-	-
Potential CDBG Grant	-	-	320,000	-	-	-	-
TIF Debt Service	-	194,750	372,671	-	-	-	-
State Proviso 117.21	-	-	200,000	-	-	-	-
CIP Fund Balance MIDF	25,716	73,061	189,632	-	-	-	-
CIP Alcohol Tax	14,910	-	-	-	-	-	-
CIP Fund Balance	-	-	-	-	-	-	-
TOTAL	191,487	320,584	1,673,134	-	-	-	-

Year	P	D	C	O	Total
2,015		26,850	75,000	236	102,086
2,016		3,300	1,999		5,299
2,017		13,020		1,890	14,910
2,018		2,025	11,610	1,163	14,798
2,019		29,800	8,940	15,654	54,394
-		74,995	97,549	18,944	191,487

(275,526)

FY2025 Forecast
-

PROJECT

00044

	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015	FY2014	Totals
EXPENDITURES											
Planning											-
Design				6,078	29,800	2,025	13,020	3,300	26,850		81,073
Construction		26,459	968,491	289,111	8,940	11,610	-	1,999	75,000		1,381,610
Other		446	533	25,395	15,654	1,163	1,890	-	236		45,317
Total	-	26,905	969,024	320,584	54,394	14,798	14,910	5,299	102,086	-	1,508,000
FUNDING											
SWU Fees		26,905	540,026	64,053	54,394	14,798			81,669		781,845
MIDF			5,319					5,299	20,417		31,035
Grant - CDBG			276,286	256,531							532,817
Grant - Proviso			147,393								147,393
Alcohol Tax			-				14,910				14,910
TIF Debt Service			-								-
SWU Bond			-								
TBD			-								-
	-	26,905	969,024	320,584	54,394	14,798	14,910	5,299	102,086	-	

Capital Improvements Program Fund Project Data Sheet									
Project Name	Buck Island-Simmons ville Sanitary Sewer Phase 5					Project #	00044		
Project Manager	Mark Maxwell					Start to End	FY 2015 - FY 2021		
Project Scope					Project Photo or Map				
This project includes the design and installation of sewer lines for the remaining portions of the Buck Island-Simmons ville Neighborhood that are currently un-served by public sewer. The BIS Phase 5 sewer project is the final phase of a collaborative effort with BJWSA and will include sewer service connections to all existing homes within the project area. This Phase consists of 3,826 linear feet of 8" sewer main, the abandonment of 33 septic tanks, and 1,054 linear feet of water main. This phase will serve +/- 33 homes in four locations within the Buck Island-Simmons ville neighborhood.									
Project Budget									
	Prior Years' Expended	FY2021 Revised Budget	FY2021 Estimate	FY2022 Proposed Budget	FY2023 Forecast	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	Total Project Forecast
Planning	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	1,049,564	-	-	-	-	-	-	-	1,049,564
Construction	386,660	-	-	704,110	-	-	-	-	1,090,770
Other	44,871	-	-	-	-	-	-	-	44,871
Total	\$ 1,481,095	\$ -	\$ -	\$ 704,110	\$ -	\$ -	\$ -	\$ -	\$ 2,185,205
Project Funding Sources									
	Prior Years' Expended	FY2021 Revised Budget	FY2021 Estimate	FY2022 Proposed Budget	FY2023 Forecast	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	Total Project Forecast
SWU Fees	\$ 203,634	\$ 590,831	\$ 590,831						\$ 794,465
CDBG Grant	-	320,000	320,000						320,000
TIF Debt Service	194,750	372,671	372,671						567,421
State Proviso 117.21	-	200,000	200,000						200,000
CIP MIDF	98,777	189,632	189,632						288,409
CIP Alcohol Tax	14,910	-	-						14,910
Total	\$ 512,071	\$ 1,673,134	\$ 1,673,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,185,205
Strategic Focus Area & Guiding Principle					Project Status				
Infrastructure Guiding Principle #3 Establish long term planning, prioritization and investment strategies for future infrastructure and facilities that improve the quality of life for citizens while being financially sustainable. May River & Surrounding Rivers and Watersheds Guiding Principle #1 Support initiatives, such as the May River Watershed Action Plan, to improve water quality of the May, Okatie/Colleton and New Rivers and their watersheds. Guiding Principle #2 Seek collaboration and partnerships that protect and improve the May, Okatie/Colleton and New Rivers and their watershed.					Construction of Phase 5 started in the fall of 2020 with construction anticipated into the summer of 2021. \$320,000 in CDBG funding has been secured for the construction of the project, as well as a 319 grant that will fund the abandonment of septic tanks within the May River Watershed.				
Project Origination					Project Performance Measures				
1) FY 2019-2020 Strategic Plan, and 2) May River Watershed Action Plan.					Remove residences from septic and connect to public sanitary sewer.				
General Fund Operations & Maintenance (O&M) Costs									
	Description	FY2022 Forecast	FY2023 Forecast	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	Total Forecast		
Operations							\$ -		
Maintenance							-		
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Method for Estimating Costs: Construction cost estimates are based on current unit price information for nearby sewer projects and quantities based on the completed construction documents. O&M costs are expected to be zero; as the system will be turned over to BJWSA.									

TOWN OF BLUFFTON OPINION OF PROBABLE COST**Project:** Buck Island- Simmonsville Phase 5 A-E**Project Number:** 00044**Fiscal Years:** FY 2015 - FY 2021**Date:** 2/17/2020**Project Manager:** Mark Maxwell**A) Planning**

ITEM	DESCRIPTION	QTY	UNITS
1			

A) Design

ITEM	DESCRIPTION	QTY	UNITS
1	Phase 5A-D Engineering (Cranston PO)	1	LS
2	Phase 5E Engineering (Cranston PO)	1	LS

B) Construction

ITEM	DESCRIPTION	QTY	UNITS
1	Phase 5A-D Main Line Construction (Based on CBG Bid)	1	LS
2	Phase 5A-D Connections (Based on CBG Bid)	1	LS
3	Phase 5E Main Line Construction (Based on Potter Bid)	1	LS
4	Phase 5E Connections (Based on Potter Bid)	1	LS
5	Stormwater Inspections (Estimate \$1,250x12)	1	LS
6	As-builts (Estimate 5A-D & E)	1	LS

D) Other

ITEM	DESCRIPTION	QTY	UNITS
1	Appraisals	1	EA
2	Easement Purchase (Phases A-D Resolution of Just Compensation)	1	LS
3	Easement Purchase (Phase 5E Estimate)	1	LS
4	Attorney Fees	1	LS

PRIOR YEAR PROJECT TOTAL

CLARIFICATION NOTES FOR BUDGET INCREASE/DECREASE OF TOTAL PROJECT AMOUNT

Increase is due to bids coming in higher than estimated - **\$262,962**.

Sewer Main Installation for 5A-D is \$759,986 & 5E is \$124,914.

Construction contingency is less than 10% of contract totals.



UNIT PRICE	TOTAL
\$ -	\$ -
SUB-TOTAL	\$ -

UNIT PRICE	TOTAL
\$ 23,000.00	\$ 23,000.00
\$ 35,150.00	\$ 35,150.00
CONTINGENCY	\$ -
SUB-TOTAL	\$ 58,150.00

UNIT PRICE	TOTAL
\$ 1,316,494.00	\$ 1,316,494.00
\$ 188,957.00	\$ 188,957.00
\$ 230,989.00	\$ 230,989.00
\$ 47,128.00	\$ 47,128.00
\$ 15,000.00	\$ 15,000.00
\$ 10,000.00	\$ 10,000.00
CONTINGENCY	\$ 50,000.00
SUB-TOTAL	\$ 1,858,568.00

UNIT PRICE	TOTAL
\$ 2,000.00	\$ 2,000.00
\$ 27,000.00	\$ 27,000.00
\$ 28,000.00	\$ 28,000.00
\$ 20,000.00	\$ 20,000.00
CONTINGENCY	\$ -
SUB-TOTAL	\$ 77,000.00

Prior Years
TOTAL
\$ -

TOTAL
\$ -
\$ -
\$ -
\$ 74,995.00

TOTAL
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 97,549.00

TOTAL
\$ -
\$ 18,944.00

CURRENT TOTAL	\$ 1,993,718.00
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\$ 191,488.00

GRAND TOTAL

	Prior Years
P	\$ -
D	\$ 74,995.00
C	\$ 97,549.00
O	\$ 18,944.00
TOTAL	\$ 191,488.00

GRAND TOTAL

Funding Sources:	Prior Years' Expended
SWU Fees	\$ 150,861.00
Hospitality Tax	\$ -
Potential CDBG Grant	\$ -
TIF Debt Service	\$ -
State Proviso 117.21	\$ -
CIP Fund Balance MIDF	\$ 25,716.00
CIP Alcohol Tax	\$ 14,910.00
CIP Fund Balance	\$ -
TOTAL	\$ 191,487.00

FY20	FY21	FY22	FY23	FY24
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
\$ 23,000.00	\$ -	\$ -	\$ -	\$ -
\$ 35,150.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 58,150.00	\$ -	\$ -	\$ -	\$ -

TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
\$ 383,861.00	\$ 932,633.00	\$ -	\$ -	\$ -
\$ -	\$ 188,957.00	\$ -	\$ -	\$ -
\$ 230,989.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 47,128.00	\$ -	\$ -	\$ -
\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
\$ -	\$ 50,000.00	\$ -	\$ -	\$ -
\$ 614,850.00	\$ 1,243,718.00	\$ -	\$ -	\$ -

TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
\$ 27,000.00	\$ -	\$ -	\$ -	\$ -
\$ 28,000.00	\$ -	\$ -	\$ -	\$ -
\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 77,000.00	\$ -	\$ -	\$ -	\$ -

\$ 750,000.00	\$ 1,243,718.00	\$ -	\$ -	\$ -
\$ 2,185,206.00				

FY20	FY21	FY22	FY23	FY24
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 58,150.00	\$ -	\$ -	\$ -	\$ -
\$ 614,850.00	\$ 1,243,718.00	\$ -	\$ -	\$ -
\$ 77,000.00	\$ -	\$ -	\$ -	\$ -
\$ 750,000.00	\$ 1,243,718.00	\$ -	\$ -	\$ -
\$ 2,185,206.00				

FY20	FY21	FY22	FY23	FY24
\$ 345,808.00	\$ 297,796.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 320,000.00	\$ -	\$ -	\$ -
\$ 194,750.00	\$ 372,671.00	\$ -	\$ -	\$ -
\$ 57,038.00	\$ 142,962.00	\$ -	\$ -	\$ -
\$ 152,404.00	\$ 110,289.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 750,000.00	\$ 1,243,718.00	\$ -	\$ -	\$ -

Project Name	BIS Sanitary Sewer Phase 5 A-E
CIP Project #	00044
Project Manager	Mark Maxwell

CURRENT FISCAL YEAR SUMMARY							
	Prior Years Expenditures	Original Budget	Revised Budget	YTD	Encumbered	Outstanding Work Items	Budget Available (Short) (In Excess)
Expenditures							
Planning	-	-	-	-	-	-	-
Design	81,073	-	-	-	-	-	-
Construction	1,355,151	-	729,110	26,459	674,370	(72,635)	100,916
Other	44,871	-	-	446	-	100,470	(100,916)
Total Expenditures	***** ##	-	729,110	26,905	674,370	27,835	0
Funding							
SWU Fees	754,940	-	50,805	8,479	21,065	(72,635)	93,896
MIDF	31,035	-	184,313	-	184,313	-	-
Grant - CDBG	532,817	-	96,321	-	-	-	96,321
Grant - Proviso	147,393	-	-	-	-	-	-
Alcohol Tax	14,910	-	-	-	-	-	-
TIF Debt Service	-	-	-	-	-	-	-
Total Funding	1,481,095	-	331,439	8,479	205,378	(72,635)	190,217

CURRENT FISCAL YEAR DETAIL							
Vendor Information	Prior Years Expenditures	Funding Code	MUNIS Contract/PO Amount	MUNIS YTD Expenditures	MUNIS Encumbered	Outstanding Work Items	Total Expenditures (E + F + G)
Accurate Reproductions	58				-		-
Atlas Surveying	2,950				-		-
BCSD	840				-		-
Bernice Gadson	100				-		-
BJWSA	82,320				-		-
Brightview			1,753	1,753	-		1,753
CBG	692,965	SWU	18,565		18,565		18,565
CBG	-	MIDF	184,313		184,313		184,313
CBG	-	TIF	372,671		372,671		372,671
CBG	-	Grant	96,321		96,321		96,321
CBG				-	-		-
Chester Kinlaw	278				-		-
Coastal Property	2,340				-		-
Cranston Engineering	70,501	SWU	3,723	3,723	-		3,723
Cranston Engineering	-	SWU	1,440	1,440	-		1,440
Cranston Engineering			9,515	9,515	-		9,515
Cranston Engineering			1,836	1,836	-		1,836
CVD-Hardeeville	399				-		-
David Brosman	1,641				-		-
David Brown	750				-		-
Dominion	740				-		-
FedEx	504				-		-
Finger, Melnick & Brooks	13,216	SWU		446	-		446
GHD	-	SWU	371	371	-		371
Gideon Brown	750				-		-
Green-Frazier	4,223				-		-
HH Landscapes	3,094				-		-
Howard A Green	640				-		-
Hussey, Gay, Bell & DeYoung	46,310				-		-
Isiah Brown	554				-		-
Janice Gardner	640				-		-
Joe Louis Green	640				-		-
Josephine Frazier	800				-		-
LOCOG	25,230	SWU	5,000	2,500	2,500		5,000
Logee & Pirtle	3,600				-		-
Louis Brown	3,679				-		-
Louis & Jeanette Aiken	620				-		-
Louise Knight	278				-		-
Lowtide Plumbing	7,810				-		-
Lynette Brown	1,500				-		-
Nathaniel & Gladys Pringle	4,900				-		-
Old Republic Surety Group	492				-		-
Pike Appraisal	500				-		-
Potter Construction	337,285				-		-
Robert Kitty	400				-		-
Roger Kinlaw	278				-		-
Salt Salinas and Elizabeth Najera	812				-		-
Sandra Padilla	640				-		-
SCDHEC	150				-		-
Sharon Ellis	640				-		-
Shirley Faulcon	278				-		-
Sign D Sign	390				-		-
Sligh Environmental	3,200				-		-
Tailors Quality Landscape	-		2,722	2,722	-		2,722
Tony Adame				600	-		600
The Greenery	1,999				-		-
TV Testing and Rerounding			2,000	2,000	-		2,000
Williams	9,057				-		-
Woodrow Kinlaw	278				-		-
Miscellaneous Vendors	77,191				-		-
Retainage	72,635	SWU			-	(72,635)	(72,635)
Available Budget						100,470	100,470
Total Current Year Expenditures	1,481,095	-	700,229	26,905	674,370	27,835	729,110

TOTAL CIP PROJECT FUNDING AND EXPENDITURES CURRENT THRU FORECAST							
Expenditures	Prior Years	Current Year Revised Budget	FY2023 Forecast	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	Total Project
Planning	-	-	-	-	-	-	-
Design	81,073	-	-	-	-	-	81,073
Construction	1,355,151	729,110	-	-	-	-	2,084,261
Other	44,871	-	-	-	-	-	44,871
Total Expenditures	1,481,095	729,110	-	-	-	-	2,210,205
Funding							
SWU Fees	754,940	50,805	-	-	-	-	805,745
MIDF	31,035	184,313	-	-	-	-	215,348
Grant - CDBG	532,817	96,321	-	-	-	-	629,138
Grant - Proviso	147,393	-	-	-	-	-	147,393
Alcohol Tax	14,910	-	-	-	-	-	14,910
TIF Debt Service	-	-	-	-	-	-	-
Total Funding	1,481,095	331,439	-	-	-	-	1,812,534

Code
SWU
MIDF
Grant
Grant
AT
TIF

TOWN OF BLUFFTON OPINION OF PROBABLE COST

Project: Buck Island- Simmonsville Phase 5 A-E

Project Number: 00044

Fiscal Years: FY 2015 - FY 2021

Date: 1/6/2021

Project Manager: Mark Maxwell

A) Planning					
ITEM	DESCRIPTION	QTY	UNITS	UNIT PRICE	TOTAL
1				-	-
SUB-TOTAL					-

B) Design					
ITEM	DESCRIPTION	QTY	UNITS	UNIT PRICE	TOTAL
1	Phase 5A-D Engineering (Cranston PO)	1	LS	23,000	23,000
2	Phase 5E Engineering (Cranston PO)	1	LS	35,150	35,150
3				-	-
4				-	-
5				-	-
CONTINGENCY					-
SUB-TOTAL					58,150

C) Construction					
ITEM	DESCRIPTION	QTY	UNITS	UNIT PRICE	TOTAL
1	Phase 5A-D Main Line Construction (Based on CBG Bid)	1	LS	1,316,494	1,316,494
2	Phase 5A-D Connections (Based on CBG Bid)	1	LS	188,957	188,957
3	Phase 5E Main Line Construction (Based on Potter Bid)	1	LS	230,989	230,989
4	Phase 5E Connections (Based on Potter Bid)	1	LS	47,128	47,128
5	Stormwater Inspections/Engineering	1	LS	15,000	15,000
6	Surveying	1	LS	10,000	10,000
CONTINGENCY					50,000
SUB-TOTAL					1,858,568

D) Other					
ITEM	DESCRIPTION	QTY	UNITS	UNIT PRICE	TOTAL
1	Easement Acquisitions and Legal Expense - EOY	1	EA		-
1	Appraisals	1	EA	2,000	2,000
2	Easement Purchase (Phases A-D Resolution of Just Compensation)	1	LS	27,000	27,000
3	Easement Purchase (Phase 5E Estimate)	1	LS	28,000	28,000
3				-	-
4	Attorney Fees	1	LS	20,000	20,000
CONTINGENCY					-
SUB-TOTAL					77,000
CURRENT TOTAL					1,993,718

Prior Years	FY20	FY21	FY22	Current and Future Years
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
-	-	-	-	
-	-	-	-	-

TOTAL	TOTAL	TOTAL	TOTAL
-		-	-
-		-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	6,078	-	-
74,995	6,078	-	-

TOTAL	TOTAL	TOTAL	TOTAL
	-	1,316,494	548,771
-	-	188,957	188,957
-	263,345	20,647	20,647
-	-	48,000	48,000
-	21,208	7,355	7,355
-	4,558	5,442	5,442
-	-	86,239	86,239
97,549	289,111	1,673,134	905,411

TOTAL	TOTAL	TOTAL	TOTAL
	-	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
-	25,395	-	-
18,944	25,395	-	-

191,488	320,584	1,673,134	905,411	2,899,129
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GRAND TOTAL 3,090,617

1,673,134

PRIOR YEAR PROJECT TOTAL
CLARIFICATION NOTES FOR BUDGET INCREASE/DECREASE OF TOTAL PROJECT AMOUNT

	Prior Years	FY20	FY21	FY22
P	-	-	-	-
D	74,995	6,078	-	-
C	97,549	289,111	1,673,134	905,411
O	18,944	25,395	-	-
TOTAL	191,488	320,584	1,673,134	905,411

GRAND TOTAL 3,090,617

Funding Sources:	Prior Years' Expended	FY20	FY21	FY22
SWU Fees	150,861	52,773	590,831	-
Hospitality Tax	-	-	-	-
Potential CDBG Grant	-	-	320,000	-
TIF Debt Service	-	194,750	372,671	-
State Proviso 117.21	-	-	200,000	-
CIP Fund Balance MIDF	25,716	73,061	189,632	-
CIP Alcohol Tax	14,910	-	-	-
CIP Fund Balance	-	-	-	-
TOTAL	191,487	320,584	1,673,134	-

Year	P	D	C	O	Total
2,015		26,850	75,000	236	102,086
2,016		3,300	1,999		5,299
2,017		13,020		1,890	14,910
2,018		2,025	11,610	1,163	14,798
2,019		29,800	8,940	15,654	54,394
	-	74,995	97,549	18,944	191,487

FY20 PROJECT FINANCIAL SUMMARY

Project Name Buck Island-Simmons ville Sanitary Sewer Phase 5
CIP PROJECT # 00044
Project Manager Mark Maxwell

B C D E F

CURRENT FISCAL YEAR EXPENDITURE SUMMARY					
Spending Category	Prior Years Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2020 YTD Expenditures	FY 2020 Encumbered
Planning	-		-	-	-
Design	74,995	29,000	29,000	-	-
Construction	97,549	1,205,000	1,701,756	380	-
Other	18,943		-	25,005	21,810
Total Expenditures	191,487	1,234,000	1,730,756	25,385	21,810

CURENT FISCAL YEAR EXPENDITURE DETAIL					
Vendor Information	Prior Years Expenditures	Funding Source Code	FY 2020 MUNIS Contract/PO	FY 2020 YTD MUNIS Expenditures	MUNIS Encumbered
Accurate Reproductions	74				-
BJWSA	78,800				-
Cranston Engineering	28,625		21,810		21,810
Cranston Engineering					-
Easements	8,252		22,966	22,966	-
Federal Express	44		149	149	-
Finger & Fraser	10,536		1,890	1,890	-
Hussey, Gay, Bell	46,310				-
Logee & Pirtle Appraisal	3,600				-
LCOG	5,000		230	230	-
Low Tide Plumbing	7,810				-
Pike Appraisal	500				-
SC DHEC			150	150	-
Sign D' Sign	38				-
Sligh Environmental	3,200				-
SQ Coastal Property App	2,340				-
The Greenery	1,999				-
Correction Ck 31434	(5,640)				-
					-
Available Budget					-
Total CIP Fund	191,487	-	47,195	25,385	21,810

CURRENT FISCAL YEAR FUNDING SOURCE SUMMARY					
REVENUES	Prior Years	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2020 YTD Funding	FY 2020 Encumbered

Hospitality Tax	-		-	-	-
Local ATAX	-		-	-	-
CIP MIDF	-		-	-	-
Debt Service	-		-	-	-
TBD	-		-	-	-
-	-		-	-	-
TOTAL REVENUES	-	-	-	-	-

TOTAL PROJECT FUNDING SOURCES AND EXPENDITURES FORECAST					
REVENUES	Prior Years	FY 2020 Budget	FY 2021 Forecast	FY 2022 Forecast	FY 2023 Forecast
Hospitality Tax	-	-			
Local ATAX	-	-			
CIP MIDF	-	-			
Debt Service	-	-			
TBD	-	-			
-	-	-			
TOTAL REVENUES	-	-	-	-	-
EXPENDITURES	Prior Years	FY 2020 Budget	FY 2021 Forecast	FY 2022 Forecast	FY 2023 Forecast
Planning	-	-			
Design	74,995	29,000			
Construction	97,549	1,701,756			
Other	18,943	-			
TOTAL EXPENDITURES	191,487	1,730,756	-	-	-

TOTAL PROJECT COST

Date: 9/20/2019

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Outstanding Work Items	FY 2020 Budget Change Available/(Short)
-	-
6,525	22,475
-	1,701,376
1,677,036	(1,723,851)
1,683,561	-

D - (E + F + G)

Outstanding Work Items	FY 2020 Expenditure Estimate
	-
	-
	21,810
6,525	6,525
	22,966
	149
	1,890
	-
	-
	230
	-
	-
	150
	-
	-
	-
	-
	-
	-
1,677,036	1,677,036
1,683,561	1,730,756

(B + E + F + G)

Outstanding Work Items	FY 2020 Budget Change Available/(Short)
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MUNIS Contract # / PO #
20200197
FY19 CF

Funding Code

Carry Forward	
496,756	
496,756	-

Carry Forward	0
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-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

D - (E + F + G)

HTAX
ATAX
MIDF
Debt
TBD
-

-	-

FY 2024 Forecast	Total
	-
	-
	-
	-
	-
	-
-	-

Funding Code
HTAX
ATAX
MIDF
Debt
TBD
-

Carry Forward	0
-	-
-	-
-	-
-	-
-	-
-	-
-	-

FY 2024 Forecast	Total
	-
	103,995
	1,799,305
	18,943
-	1,922,243

Carry Forward	0
-	-
-	-
496,756	-
-	-
496,756	-

1,922,244

Revisions 7/30/2019 Generated FY20 sheet
 9/20/2019 Updated expenditures & encumbrances

2015	2016	2017	2018	2019	2020	2021
-	-	-	-	-	-	-
26,850	3,300	13,020	2,025	29,800	6,078	968,491
75,000	1,999	-	11,610	8,940	289,111	-
236	-	1,890	1,163	15,654	25394.82	533.25
102,086	5,299	14,910	14,798	54,394	320,584	969,024

TOWN OF BLUFFTON OPINION OF PROBABLE COST**Project:** BIS Phase 5 Sewer Phases A-E**Project Number:** 00044**Date:** 2/5/20**Project Manager:** Mark Maxwell

A) PLANNING					
ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL
1	SURVEYING (Phase 5 A-D Complete)	1	LS	\$ -	-
2	SURVEYING (Phase 5E in Engineering Contract)	1	LS	\$ -	-
SUB-TOTAL PLANNING					\$ -

B) DESIGN					
ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL
1	PHASE 5 A-D ENGINEERING CLOSEOUT (Cranston PO and as-built survey estimate)	1	LS	\$ 42,000.00	\$ 42,000.00
2	PHASE 5 E ENGINEERING (Cranston PO)	1	LS	\$ 35,150.00	\$ 35,150.00
SUB-TOTAL DESIGN					\$ 77,150.00

C) CONSTRUCTION					
ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL
1	PHASE 5 A-D MAIN LINE & CONSTRUCTION (Based CBG Bid)	1	LS	\$ 1,316,494.00	\$ 1,316,494.00
1	PHASE 5 A-D CONNECTIONS (Based CBG Bid)	1	LS	\$ 188,957.00	\$ 188,957.00
2	PHASE 5 E MAIN LINE CONSTRUCTION (Based on Potter Bid)	1	LS	\$ 230,989.00	\$ 230,989.00
2	PHASE 5 E CONNECTIONS (Based on Potter Bid)	1	LS	\$ 47,128.00	\$ 47,128.00
SUB-TOTAL CONSTRUCTION					\$ 1,783,568.00

D) OTHER					
ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL
2	APPRAISALS	1	EA	\$ 2,000.00	\$ 2,000.00
3	EASEMENT PURCHASE (Phases A-D Resolution of Just Comp)	1	LS	\$ 27,000.00	\$ 27,000.00
3	EASEMENT PURCHASE (Phase 5E Estimate)	1	LS	\$ 28,000.00	\$ 28,000.00
4	ATTORNEY FEES	1	LS	\$ 20,000.00	\$ 20,000.00
SUB-TOTAL OTHER					\$ 77,000.00

SUB-TOTAL					\$ 1,937,718.00
CONTINGENCY					\$ 50,000.00
TOTAL					\$ 1,987,718.00

		Prior Years	FY20	FY21
A	PLANNING	-	-	-
B	DESIGN	\$ 29,150	\$ 28,000	\$ 20,000
C	CONSTRUCTION	\$ 85,337	\$ 722,000	\$ 1,114,440
D	OTHER	\$ 77,000	-	-
TOTAL		\$ 191,487	\$ 750,000	\$ 1,134,440

Include Budget increase explanation - bids coming in higher than estimated.

Prior Years	FY20	FY21	Current and Future Totals
-	-	-	
-	-	-	
			\$ -

-	\$ 22,000.00	\$ 20,000.00
\$ 29,150.00	\$ 6,000.00	\$ -

\$ 85,337.00	\$ 491,011.00	\$ 825,483.00
\$ 85,337.00	\$ -	\$ 188,957.00
-	\$ 230,989.00	\$ -
-	\$ -	\$ 50,000.00
\$ 170,674.00	\$ 722,000.00	\$ 1,064,440.00

\$ 1,786,440.00

\$ 2,000.00	-	-
\$ 27,000.00	-	-
\$ 28,000.00	-	-
\$ 20,000.00	-	-

-	-	-
-	\$ -	\$ 50,000.00
-	-	-