

Repair Costs from Storm Damage as of 8/27/13

Estimated expenses

		Engineering	Construction	Revisions	Totals
Skyview (contractor on Cherokee wall proj)	Contract	\$ -	\$ 322,000	\$ -	
Spooks Branch	CO	-	490,000	(190,000)	
Finalee	Est	10,500			
Bent Tree	Est	27,435			
482 Sunset Drive	Est	20,195			
		<u>\$ 58,130</u>	<u>\$ 812,000</u>	<u>\$ (190,000)</u>	<u>\$ 680,130</u>

Potential sources

FY 2014 paving budget (11003002-521001)	Trade-off		\$ 1,576,000	\$ -	
FY 2014 CIP/EDCIP	Trade-off				
Stormwater fund bal in excess of 8% target	Preliminary		1,200,000	680,130	
				<u>\$ 680,130</u>	<u>680,130</u>

Expenses exceeding sources

\$ -