Project Budget Spreadsheet

IFB NO. 26-18: Denver Steels Phase II Improvement Project

Budget	**Roadway**	**Utilities**	**Total**
FY 2026 Budget Available	$ 5,500,000.00	$ 1,500,000.00	$ 7,000,000.00
State Shared Revenue Fund $150,000			
Budget Revision 2026-06		$ 573,640.00	$ 573,640.00
Total Combined Recommended Budget	**$ 5,500,000.00**	**$ 2,073,640.00**	**$ 7,573,640.00**
Construction Expenses			
TLC Plumbing & Utility - Base Bid	$ 4,416,811.60	$ 1,516,990.00	$ 5,933,801.60
DPU Shared Lump Sum	$ (243,783.00)	$ 243,783.00	
TLC Plumbing & Utility - Bid Alternate Broadband	$ 175,680.00	$ -	$ 175,680.00
Subtotal	$ 4,348,708.60	$ 1,760,773.00	$ 6,109,481.60
NMGRT 7.0625%	$ 307,127.55	$ 124,354.59	$ 431,482.14
Total Bid w/ Tax	$ 4,655,836.15	$ 1,885,127.59	$ 6,540,963.74
Contingency	$ 794,163.85	$ 188,512.41	$ 982,676.26
Quality Assurance Testing	$ 50,000.00		$ 50,000.00
Total Expenses	**$ 5,500,000.00**	**$ 2,073,640.00**	**$ 7,573,640.00**
TOTAL PROJECT BUDGET			**$ 7,573,640.00**

Attachment C