

PROJECT BUDGET ESTIMATE
 Yorktown from Lake Travis to Everhart
 E13093

PROJECT FUNDS AVAILABLE:

Street Tax Notes	\$ 505,405.00
Wastewater CIP	129,876.10
Storm Water CIP	251,492.50
Water CIP	107,516.40
*Future 2014 General Obligation Bonds	3,834,595.00
*Future Capital Improvements - Revenue Bonds (Utility)	3,851,115.00
TOTAL	<u>8,680,000.00</u>

FUNDS REQUIRED:

*Construction (preliminary estimate).....	5,918,181.82
Contingency (10%).....	591,818.18

Design Fees:

**Design Engineer - LNV (authorized services)	994,290.00
Construction Materials Testing (TBD)	156,240.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	195,300.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	303,800.00
Finance.....	108,500.00
Misc. (Printing, Advertising, etc.).....	43,400.00
TOTAL	<u><u>8,311,530.00</u></u>

ESTIMATED PROJECT BUDGET BALANCE..... \$ 368,470.00

*will be required only if construction is approved by City Voters in a future Bond Election

**Includes geotechnical study and investigation