

PROJECT BUDGET ESTIMATE

Morgan Avenue from Staples Street to Crosstown Freeway
Project No. E12101
Bond Issue 2012

PROJECT FUNDS AVAILABLE:

Bond 2012		\$ 2,300,000.00
Water CIP	\$ 299,000.00	
Wastewater CIP	253,000.00	
Storm Water CIP	1,172,000.00	
Gas CIP	38,000.00	
MIS CIP	38,000.00	
Total Utilities		\$ 1,800,000.00
Project Total		\$ 4,100,000.00

FUNDS REQUIRED:

Construction (preliminary estimate).....	\$ 2,795,454.55
Contingency (10%).....	\$ 279,545.45

Consultant Fees:

Consultant (Coym Rehmet Gutierrez Engineering).....	\$ 448,310.00
Geotechnical Study and Testing (TBD)	\$ 82,000.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	\$ 61,500.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	\$ 389,500.00
Finance.....	\$ 20,500.00
Misc. (Printing, Advertising, etc.).....	\$ 20,500.00
TOTAL	\$ 4,097,310.00

ESTIMATED PROJECT BUDGET BALANCE	\$ 2,690.00
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