

PROJECT BUDGET ESTIMATE

Yorktown Boulevard from Everhart to Staples

PROJECT FUNDS AVAILABLE:

Street Tax Notes	\$	603,232.00
Waterwater CIP		111,156.78
Storm Water CIP		186,851.50
Water CIP		89,688.72
* Future 2014 General Obligation Bonds		6,076,768.00
* Future Capital Improvements - Revenue Bonds (Utility)		6,292,303.00
TOTAL.....		13,360,000.00

FUNDS REQUIRED:

* Construction (preliminary estimate).....	9,716,364.00
Contingency (10%).....	971,636.00

Design Fees:

**Design Engineer - Freese and Nichols (authorized services)	990,929.00
Construction Materials Testing (TBD).....	240,480.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	200,400.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	868,400.00
Finance.....	66,800.00
Misc. (Printing, Advertising, etc.).....	66,800.00
TOTAL.....	13,121,809.00

ESTIMATED PROJECT BUDGET BALANCE..... \$ 238,191.00

* Will be required only if construction is approved by City voters in a future Bond Election

**Includes geotechnical study and investigation