

PROJECT BUDGET

Preliminary Engineering Feasibility and Cost Estimate Reports (Bond 2018)
Master Services Agreements

FUNDS AVAILABLE:

Bond 2008 Street Fund Reserves.....	\$	2,000,000
Total Funds Available.....		2,000,000

FUNDS REQUIRED:

Engineering Fees Total.....		1,700,000
Facilities.....	500,000	
Master Services Agreement (AECOM Technical Services).....	125,000	
Master Services Agreement (Bath Engineering).....	125,000	
Master Services Agreement (Hanson Professional Services).....	125,000	
Master Services Agreement (LNV, Inc.).....	125,000	
Streets.....	1,200,000	
Master Services Agreement (Freese and Nichols).....	300,000	
Master Services Agreement (Govind Development).....	300,000	
Master Services Agreement (HDR Engineering).....	300,000	
Master Services Agreement (Munoz Engineering).....	300,000	
Reimbursements Total.....		130,000
Administration/Finance (Capital Programs/Capital Budget/Finance).....	50,000	
Engineering Services (Project Mgt/Const. Mgt/Traffic Mgt).....	80,000	
Miscellaneous.....		10,000
Total Funds Required.....		1,840,000
ESTIMATED PROJECT BUDGET BALANCE.....		160,000