

**PROJECT BUDGET ESTIMATE**

SCHANEN DITCH IMPROVEMENTS PHASE 2  
Project No. E11073

**FUNDS AVAILABLE:**

Storm Water CIP ..... \$3,458,639.00

**FUNDS REQUIRED:**

**Construction (Saenz Brothers Construction)..... 678,276.00**  
Contingency (10%)..... 67,827.60  
Construction Inspection (estimate)..... 35,000.00

Design Fees:

Engineering (Freese and Nichols) ..... 72,978.00  
Engineering (CAPNOR USA) ..... 9,466.46  
Construction Materials Testing (Rock)..... 4,724.00

Reimbursements:

Contract Administration (Capital Programs/Capital Budget/Finance)..... 14,526.00  
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)..... 32,642.00  
Misc. (Printing, Advertising, etc.)..... 5,000.00

**TOTAL..... \$920,440.06**

**\* ESTIMATED PROJECT BUDGET BALANCE..... \$2,538,198.94**

**\* Remaining project budget to be used for future project phases of Schanen Ditch Improvements**

**Original contract awarded July 21, 2011**