

PROJECT BUDGET

Downtown Streets - Chaparral - BOND 2008
Project No. 6510

FUNDS AVAILABLE:

Streets.....	\$5,080,277.20
Stormwater.....	407,179.71
Wastewater.....	770,242.35
Water.....	418,450.00
Bond 2004.....	918,235.50

Total \$7,594,384.76

FUNDS REQUIRED:

Construction: (Reytec Construction Co.)***	\$4,819,070.00
Construction: (Austin Traffic Signals).....	918,235.50
Contingencies (10%).....	573,730.55

Engineering and Architect Fees:

Consultant (Gignac Architects) *	757,833.00
Consultant (HDR Engineering)**.....	244,250.00
Sheryl McMillan.....	7,125.00
VGFL Enterprises.....	7,125.00
Geotechnical Testing (Rock Engineering).....	36,164.71
Construction Materials Testing (Rock Engineering).....	31,523.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)	57,373.00
Engineering Services (Project Mgt/Const. Mgt/Traffic Mgt)	100,400.00
Finance Reimbursements	31,555.00
Misc. (Printing, Advertising, etc.)	10,000.00

TOTAL \$7,594,384.76

ESTIMATED PROJECT BUDGET BALANCE **\$0.00**

* Contract was awarded by City Council on June 29, 2010.

**Contract was awarded by City Council on September 27, 2011.

**Contract was awarded by City Council on September 18, 2012.