

PROJECT BUDGET
Tuloso Road from Interstate Highway 37 to Leopard Street
Bond 2012

PROJECT FUNDS AVAILABLE:

Street CIP (Bond 2012).....	
Utility CIP.....	
Water CIP.....	1,114,016.75
Wastewater CIP.....	1,005,500.00
Storm Water CIP.....	1,681,900.00
Gas CIP.....	311,850.00
Ordinance (Streets Bond 2012).....	
TOTAL PROJECT FUNDS AVAILABLE.....	

FUNDS REQUIRED:

Construction Fees:

Construction (Haas Anderson).....	
Street.....	1,884,539.80
Utilities.....	3,129,909.80
Water.....	1,075,107.20
Wastewater.....	660,410.80
Storm Water.....	1,342,595.80
Gas.....	51,796.00
Contingency (10%).....	
Construction Inspection (3.5%).....	
Construction Materials Testing (Rock).....	
SUB-TOTAL REQUIRED FOR CONSTRUCTION.....	

Design Fees and Land Acquisition:

* Engineer (Maverick Engineering) Original and 1 Amendment.....	
Street.....	244,727
Utilities.....	104,395
Water.....	25,477
Wastewater.....	25,477
Storm Water.....	49,146
Gas.....	4,295
Geotechnical Study and Testing (Rock).....	
Land Acquisition.....	
SUB-TOTAL REQUIRED FOR DESIGN AND LAND ACQUISITION.....	

Reimbursements:

Contract Administration (Eng. Admin/Finance/Capital Budget) (1.25%).....	
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services) (3.5%).....	
Misc. (Printing, Advertising, etc.).....	
SUB-TOTAL REQUIRED FOR REIMBURSEMENTS.....	

TOTAL PROJECT EXPENDITURES.....

ESTIMATED PROJECT BUDGET BALANCE.....

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* Approved by City Council on January 29, 2013 by Motion 2013-16.

\$ 1,800,000.00