

## PROJECT BUDGET ESTIMATE

Staples Street from Alameda to Morgan

### PROJECT FUNDS AVAILABLE:

Street Tax Notes .....	\$ 304,835.00
Wastewater CIP .....	77,957.10
Storm Water CIP .....	149,917.50
Water CIP .....	71,960.40
*Future 2014 General Obligation Bonds .....	2,775,165.00
*Future Capital Improvements - Revenue Bonds (Utility) .....	2,780,165.00
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Project Total	6,160,000.00

### FUNDS REQUIRED:

*Construction (preliminary estimate).....	4,200,000.00
Contingency (10%).....	420,000.00

### Design Fees:

**Design Engineer - HDR (authorized services) .....	604,670.00
Construction Materials Testing (TBD)	110,880.00

### Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	138,600.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	215,600.00
Finance.....	77,000.00
Misc. (Printing, Advertising, etc.).....	30,800.00
<b>TOTAL</b> .....	<hr/> <b>5,797,550.00</b> <hr/>

**ESTIMATED PROJECT BUDGET BALANCE**..... \$ 362,450.00

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

\*\*Includes geotechnical study and investigation