

PROJECT BUDGET

**McArdle Road Improvements
Nile Drive to Ennis Joslin
Whitaker Drive to Nile Drive
Project No(s): E12097 & E12098
Bond Issue 2012**

PROJECT FUNDS AVAILABLE:

Street CIP Bond Issue 2012.....	\$ 6,000,000.00
Water CIP.....	780,000.00
Wastewater CIP.....	660,000.00
Storm Water CIP.....	3,060,000.00
Gas CIP.....	100,000.00
MIS CIP.....	100,000.00
Future CIP Wastewater Request.....	1,300,000.00
TOTAL.....	12,000,000.00

FUNDS REQUIRED:

Construction (preliminary estimate).....	8,579,873.98
Contingency (10%).....	857,987.40

Design Fees:

Engineer (RVE Engineering).....	1,113,240.00
Geotechnical Study and Materials Testing (TBD)	240,000.00
Geotechnical Study and Testing (Kleinfelder)	15,500.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	141,567.93
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	943,786.14
Finance.....	47,189.31
Misc. (Printing, Advertising, etc.).....	47,189.31
TOTAL.....	11,986,334.07

ESTIMATED PROJECT BUDGET BALANCE.....	\$ 13,665.93
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