

PROJECT BUDGET ESTIMATE

Alameda from Kinney to Lipan

PROJECT FUNDS AVAILABLE:

Street Tax Notes	\$ 184,555.00
Waterwater CIP	36,173.80
Storm Water CIP	69,565.00
Water CIP	33,391.20
* Future 2014 General Obligation Bonds	1,285,445.00
* Future Capital Improvements - Revenue Bonds (Utility)	1,330,880.00
TOTAL.....	<u>2,940,010.00</u>

FUNDS REQUIRED:

* Construction (preliminary estimate).....	2,004,555.00
Contingency (10%).....	200,455.00

Design Fees:

**Design Engineer - LAN (authorized services)	323,685.00
Construction Materials Testing (TBD).....	52,920.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	44,100.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	249,900.00
Finance.....	14,700.00
Misc. (Printing, Advertising, etc.).....	14,700.00
TOTAL.....	<u>2,905,015.00</u>

ESTIMATED PROJECT BUDGET BALANCE..... \$ 34,995.00

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

**Includes geotechnical study and investigation