

PROJECT BUDGET ESTIMATE

Master Channel 31 Drainage Channel Excavation
Project No. 2235

FUNDS AVAILABLE:

Storm Water CIP FY2010-2011.....	\$ 64,500.00
Storm Water CIP FY2011-2012.....	500,000.00
Storm Water CIP FY2012-2013.....	500,000.00
TOTAL	<u>1,064,500.00</u>

FUNDS REQUIRED:

Construction (preliminary estimate).....	800,000.00
Contingency (10%).....	80,000.00
<u>Design Fees:</u>	
Engineering (Freese and Nichols)Amendment No. 1	36,587.00
Engineering (Freese and Nichols)	39,737.00
Testing (TBD)	21,290.00
<u>Reimbursements:</u>	
Contract Administration (Contract Preparation/Award/Admin).....	23,951.25
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	37,257.50
Finance Issuance.....	13,306.25
Misc. (Printing, Advertising, etc.).....	5,322.50
TOTAL	<u><u>\$1,057,451.50</u></u>

ESTIMATED PROJECT BUDGET BALANCE..... \$7,048.50