

PRELIMINARY PROJECT BUDGET

PAVING ASSESSMENTS - BOND 2008

Project Nos. 6503, 6504, 6505

January 22, 2013

FUNDS AVAILABLE:

Streets CIP (Bond 2008)	\$ 2,230,000.00
Wastewater	200,000.00
Future Capital Improvement Budget Amendment	840,412.50
* TOTAL	<u>\$3,270,412.50</u>

FUNDS REQUIRED:

Construction (Bay LTD)	\$ 2,381,270.55
Contingencies	238,127.06

Consultant Fees:

Consultant (Coym, Rehmet & Gutierrez Engineering, L.P.)	236,127.00
Rock Engineering (Geo-Tech)	9,300.00
Materials Testing (Estimate)	59,530.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)	89,936.34
Engineering Services (Project Mgt/Const. Mgt/Traffic Mgt)	114,464.44
Finance Reimbursement	32,704.13
Misc. (Printing, Advertising, etc.)	8,176.03

TOTAL

\$3,169,635.54

ESTIMATED PROJECT BUDGET BALANCE

\$100,776.96

* Staff will bring a Budget Amendment to Council for approval when the construction contract is presented on March 19, 2013.