

**PROJECT BUDGET ESTIMATE**

**Twigg Street from Shoreline Boulevard to Lower Broadway  
Project No. E12102  
Bond Issue 2012**

Future Item January 22, 2013  
Action Item January 29, 2013

**PROJECT FUNDS AVAILABLE:**

Bond 2012.....		\$1,400,000.00
Water CIP.....	182,000.00	
Wastewater CIP.....	154,000.00	
Storm Water CIP.....	714,000.00	
Gas CIP.....	25,000.00	
MIS CIP.....	25,000.00	
Total Utilities		<u>1,100,000.00</u>
PROJECT TOTAL.....		\$2,500,000.00

**FUNDS REQUIRED:**

Construction (preliminary estimate).....	\$1,704,545.45
Contingencies (10%).....	\$170,454.55

**Consultant Fees:**

Consultant (HDR Engineering, Inc.).....	344,493.00
Geotechnical Study & Testing (TBD).....	37,500.00

**Reimbursements:**

Contract Administration (Contract Preparation/Award/Admin).....	25,000.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	200,000.00
Finance.....	8,750.00
Misc. (Printing, Advertising, etc.).....	8,750.00
Total.....	<u>\$2,499,493.00</u>

**ESTIMATED PROJECT BUDGET BALANCE..... \$507.00**