

PROJECT BUDGET ESTIMATE

**Leopard Street from Crosstown Freeway to Palm Drive
Project No. E12103
Bond Issue 2012**

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

PROJECT FUNDS AVAILABLE:

Bond 2012.....		\$2,600,000.00
Water CIP.....	338,000.00	
Wastewater CIP.....	286,000.00	
Storm Water CIP.....	1,326,000.00	
Gas CIP.....	25,000.00	
MIS CIP.....	25,000.00	
Total Utilities.....		<u>2,000,000.00</u>
PROJECT TOTAL.....		\$4,600,000.00

FUNDS REQUIRED:

Construction (preiminary estimate).....	\$3,136,363.64
Contingencies (10%).....	313,636.36

Consultant Fees:

Consultant (HDR Engineering, Inc.).....	563,389.00
Geotechnical Study & Testing (TBD).....	92,000.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	57,500.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	391,000.00
Finance.....	23,000.00
Misc. (Printing, Advertising, etc.).....	23,000.00
TOTAL.....	<u><u>\$4,599,889.00</u></u>

ESTIMATED PROJECT BUDGET BALANCE.....	\$111.00
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