

PROJECT BUDGET ESTIMATE

South Staples Street from Morgan Avenue to IH 37
Project No. E12096
Bond Issue 2012

PROJECT FUNDS AVAILABLE:

| | | |
|-----------------|---------------|------------------------|
| Bond 2012 | | \$ 5,300,000.00 |
| Water CIP | \$ 689,000.00 | |
| Wastewater CIP | 582,500.00 | |
| Storm Water CIP | 2,702,500.00 | |
| Gas CIP | 63,000.00 | |
| MIS CIP | 63,000.00 | |
| Total Utilities | | <u>\$ 4,100,000.00</u> |
| PROJECT TOTAL | | <u>\$ 9,400,000.00</u> |

FUNDS REQUIRED:

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|--|-----------------|
| Construction (preliminary estimate)..... | \$ 6,409,090.91 |
| Contingency (10%)..... | \$ 640,909.09 |

Consultant Fees:

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|--|---------------|
| Consultant (Naismith Engineering)..... | \$ 837,162.50 |
| Geotechnical Study and Testing (TBD) | \$ 188,000.00 |

Reimbursements:

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|---|-------------------------------|
| Contract Administration (Contract Preparation/Award/Admin)..... | \$ 141,000.00 |
| Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services)..... | \$ 940,000.00 |
| Finance..... | \$ 47,000.00 |
| Misc. (Printing, Advertising, etc.)..... | \$ 47,000.00 |
| TOTAL | <u><u>\$ 9,250,162.50</u></u> |

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| ESTIMATED PROJECT BUDGET BALANCE | \$ 149,837.50 |
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