

**PROJECT BUDGET ESTIMATE**

**Tuloso Road Improvements  
From Interstate Highway 37 to Leopard Street  
(Project No. E12094)  
Bond Issue 2012**

**PROJECT FUNDS AVAILABLE:**

Bond 2012		\$1,800,000.00
Water CIP	234,000.00	
Wastewater CIP	198,000.00	
Storm Water CIP	918,000.00	
Gas CIP	25,000.00	
MIS CIP	25,000.00	
Utilities		\$1,400,000.00
<b>PROJECT TOTAL</b>		<b>\$3,200,000.00</b>

**FUNDS REQUIRED:**

Construction (preliminary estimate).....	2,181,818.18
Contingency (10%).....	218,181.82

Consultant Fees:

Consultant (Maverick Engineering).....	331,322.00
Geotechnical Study and Testing (TBD)	64,000.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	\$ 48,000.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	\$ 320,000.00
Finance.....	\$ 16,000.00
Misc. (Printing, Advertising, etc.).....	\$ 16,000.00
<b>TOTAL.....</b>	<b>\$3,195,322.00</b>

<b>ESTIMATED PROJECT BUDGET BALANCE.....</b>	<b>\$4,678.00</b>
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