

PROJECT BUDGET

Santa Fe Improvements from Elizabeth to Hancock  
BOND 2014

**FUNDS AVAILABLE:**

Street - Tax Notes.....	\$204,079.25
Wastewater CIP.....	36,012.41
Storm Water CIP.....	69,254.63
Water CIP.....	33,242.22
* Future 2014 General Obligation Bonds.....	955,920.75
* Future Capital Improvements - Revenue Bonds (Utility).....	1,021,490.74
TOTAL.....	<u>\$2,320,000.00</u>

**FUNDS REQUIRED:**

*Construction (preliminary estimate).....	\$1,581,818.18
Contingency (10%).....	158,181.82

Design Fees:

**Design Engineer (Maverick Engineering) (authorized services) .....	342,588.50
Construction Materials Testing (TBD).....	41,760.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	52,200.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	81,200.00
Finance.....	29,000.00
Misc. (Printing, Advertising, etc.).....	11,600.00
TOTAL.....	<u>\$2,298,348.50</u>

**ESTIMATED PROJECT BUDGET BALANCE.....** \$21,651.50

\*Will be required only if construction is approved by City Voters in a future Bond Election

\*\*Includes geotechnical study and investigation