

PROJECT BUDGET ESTIMATE

Horne Road from Ayers Street to Port Avenue
E12100
BOND 2012

PROJECT FUNDS AVAILABLE:

Bond 2012.....		\$ 900,000.00
Ordinance (Street Funds).....		650,000.00
Ordinance (Gas Funds).....		25,000.00
Storm Water.....	458,800.00	
Wastewater.....	103,100.00	
FY 2015 Wastewater CIP Request.....	638,400.00	
Water.....	120,000.00	
FY 2015 Water CIP Request.....	48,200.00	
Gas.....	13,200.00	
Utilities.....		1,381,700.00
TOTAL.....		2,956,700.00

FUNDS REQUIRED:

Construction (Salinas Construction).....		1,884,600.57
Streets.....	1,133,563.45	
Storm Water.....	243,627.99	
Wastewater.....	369,639.37	
Water.....	116,834.76	
Gas.....	20,935.00	
Contingency (10%).....		188,460.06

Design Fees:

*Engineer (Naismith Engineering), Original and Amendment #1.....		261,362.50
Amendment #2 (Naismith Engineering) Construction Inspection.....		104,000.00
Geotechnical Study and Testing (Kleinfelder).....		8,500.00
Construction Materials Testing (Kleinfelder) Amendment #1.....		34,350.00
Equipment Purchase.....		2,000.00

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....		58,634.00
Engineering Services (Project Mgmt/Constr Mgmt/Construction Inspection).....		87,951.00
Misc. (Printing, Advertising, etc.).....		2,500.00
TOTAL.....		2,632,358.13

ESTIMATED PROJECT BUDGET BALANCE..... \$ 324,341.87

*Original Contract approved _____