

PROJECT BUDGET ESTIMATE
SCHANEN DITCH IMPROVEMENTS PHASE 2
 (Project No. E11073)
 Future Item City Council Meeting 5/14/2013
 Action Item City Council Meeting 5/28/2013

FUNDS AVAILABLE:

Storm Water CIP (FY 2011-2012 and FY 2012-2013)..... \$900,000.00

FUNDS REQUIRED:

Construction (preliminary estimate)..... \$613,636.36
 Contingency (10%)..... 61,363.64

Engineer Fees:

Engineering (Freese and Nichols) Amendment No. 1 72,978.00
 Topographic Survey (Capnor USA) 9,466.46
 Geotechnical Study and Testing (TBD)..... 18,000.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)..... 13,500.00
 Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)..... 90,000.00
 Finance Issuance..... 4,500.00
 Misc. (Printing, Advertising, etc.)..... 4,500.00

TOTAL..... \$887,944.46

ESTIMATED PROJECT BUDGET BALANCE..... \$12,055.54