

PROJECT BUDGET ESTIMATE

Corona from Flynn to Everhart
E13091

PROJECT FUNDS AVAILABLE:

Street - Tax Notes	\$ 315,261.00
Waterwater CIP	54,632.50
Storm Water CIP	126,662.50
Water CIP	50,430.00
* Future 2014 General Obligation Bonds	1,544,739.00
* Future Capital Improvements - Revenue Bonds (Utility)	1,628,275.00
TOTAL.....	<u>3,720,000.00</u>

FUNDS REQUIRED:

* Construction (preliminary estimate).....	2,536,363.64
Contingency (10%).....	253,636.36

Design Fees:

**Design Engineer - Govind (authorized services)	546,986.00
Construction Materials Testing (TBD).....	66,960.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	46,500.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	234,360.00
Finance.....	18,600.00
Misc. (Printing, Advertising, etc.).....	12,000.00
TOTAL.....	<u>3,715,406.00</u>

ESTIMATED PROJECT BUDGET BALANCE..... \$ 4,594.00

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

**Includes geotechnical study and investigation