

PROJECT BUDGET ESTIMATE

LAGUNA MADRE WASTEWATER TREATMENT PLANT
2013 IMPROVEMENTS (Project No. E10048)
October 23, 2012

FUNDS AVAILABLE:

Wastewater CIP..... \$4,375,000.00

FUNDS REQUIRED:

Construction (preliminary estimate)..... 3,260,000.00
Contingency (10%)..... 326,000.00

Consultant Fees:

Consultant (Urban Engineering) * 359,620.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)..... 120,312.50
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)..... 120,312.50
Construction Observation Services (estimate) 130,000.00
Finance Reimbursements 43,750.00
Misc. (Printing, Advertising, etc.)..... 10,937.50

TOTAL..... \$4,370,932.50

ESTIMATED PROJECT BUDGET BALANCE..... \$4,067.50

* Construction Observation Services to be negotiated at a future date