

## PRELIMINARY PROJECT BUDGET

### PAVING ASSESSMENTS - BOND 2008

Project Nos. 6503, 6504, 6505

January 22, 2013

#### **FUNDS AVAILABLE:**

Streets CIP (Bond 2008)	\$ 2,230,000.00
Wastewater CIP	200,000.00
Current Budget Amendment	147,809.38
FY 14' Capital Improvement Budget Request	692,603.12
<b>* TOTAL</b>	<b><u>\$3,270,412.50</u></b>

#### **FUNDS REQUIRED:**

Construction (Bay LTD)	\$ 2,381,270.55
Contingencies	238,127.06

#### Consultant Fees:

Consultant (Coym, Rehmet & Gutierrez Engineering, L.P.)	236,127.00
Rock Engineering (Geo-Tech)	9,300.00
Materials Testing (Estimate)	59,530.00

#### Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)	89,936.34
Engineering Services (Project Mgt/Const. Mgt/Traffic Mgt)	114,464.44
Finance Reimbursement	32,704.13
Misc. (Printing, Advertising, etc.)	8,176.03

<b>TOTAL</b>	<b><u><u>\$3,169,635.54</u></u></b>
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<b>ESTIMATED PROJECT BUDGET BALANCE</b>	<b>\$100,776.96</b>
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