

**PROJECT BUDGET ESTIMATE**

**Horne Road  
from Ayers Street to Port Avenue  
Project No. E12100  
Bond Issue 2012**

Future Item January 15, 2013  
Action Item January 22, 2013

**PROJECT FUNDS AVAILABLE:**

Bond 2012		\$ 900,000.00
Water CIP	117,000.00	
Wastewater CIP	99,000.00	
Storm Water CIP	459,000.00	
Gas CIP	12,500.00	
MIS CIP	12,500.00	
Total Utilities		<u>\$ 700,000.00</u>
PROJECT TOTAL		<u>\$ 1,600,000.00</u>

**FUNDS REQUIRED:**

Construction (preliminary estimate).....	\$ 1,090,909.09
Contingency (10%).....	\$ 109,090.91

Consultant Fees:

Consultant (Naismith Engineering).....	\$ 244,362.50
Geotechnical Study and Testing (TBD)	\$ 28,800.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	\$ 20,000.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	\$ 88,000.00
Finance.....	\$ 8,000.00
Misc. (Printing, Advertising, etc.).....	\$ 8,000.00
<b>TOTAL</b> .....	<u><u>\$ 1,597,162.50</u></u>

<b>ESTIMATED PROJECT BUDGET BALANCE</b> .....	\$ 2,837.50
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