

PROJECT BUDGET ESTIMATE

Waldron Road from Airdome to Carribean
E13099

PROJECT FUNDS AVAILABLE:

Street Tax Notes	\$ 342,850.00
Waterwater CIP	85,631.00
Storm Water CIP	164,675.00
Water CIP	79,044.00
* Future 2014 General Obligation Bonds	3,270,650.00
* Future Capital Improvements - Revenue Bonds (Utility)	3,257,150.00
TOTAL.....	<u>7,200,000.00</u>

FUNDS REQUIRED:

* Construction (preliminary estimate).....	4,909,090.91
Contingency (10%).....	490,909.09

Design Fees:

*Design Engineer - Urban (authorized services)	672,200.00
Construction Materials Testing (TBD).....	129,600.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	108,000.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	612,000.00
Finance.....	36,000.00
Misc. (Printing, Advertising, etc.).....	36,000.00
TOTAL.....	<u>6,993,800.00</u>

ESTIMATED PROJECT BUDGET BALANCE..... \$ 206,200.00

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

**Includes geotechnical study and investigation