

PROJECT BUDGET ESTIMATE

**Kostoryz Road Improvements
Brawner Parkway to S. Staples Street
Project No: 12099
Bond Issue 2012**

PROJECT FUNDS AVAILABLE:

| | | |
|---|--------------|-------------------------------|
| Bond 2012 | | \$ 3,300,000.00 |
| Water CIP | 429,000.00 | |
| Wastewater CIP | 363,000.00 | |
| Storm Water CIP | 1,683,000.00 | |
| Gas CIP | 62,500.00 | |
| MIS CIP | 62,500.00 | |
| Utilities Total | | <u>2,600,000.00</u> |
| Project Total | | \$ 5,900,000.00 |
| | | |
| Construction (preliminary estimate)..... | | 4,022,727.27 |
| Contingency (10%)..... | | 402,272.73 |
| | | |
| <u>Consultant Fees:</u> | | |
| Consultant (Urban Engineering)..... | | 516,210.00 |
| Geotechnical Study and Testing (TBD) | | 118,000.00 |
| | | |
| <u>Reimbursements:</u> | | |
| Contract Administration (Contract Preparation/Award/Admin)..... | | 88,500.00 |
| Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services)..... | | 649,000.00 |
| Finance..... | | 29,500.00 |
| Misc. (Printing, Advertising, etc.)..... | | 29,500.00 |
| TOTAL | | <u><u>\$ 5,855,710.00</u></u> |
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| ESTIMATED PROJECT BUDGET BALANCE | | \$ 44,290.00 |