

PROJECT BUDGET

BEAR LANE FROM OLD BROWNSVILLE ROAD TO SPID

Project No. 6463

March 3, 2014

FUNDS AVAILABLE:	Total
Bond Issue 2008 CIP No. ST 15.....	3,748,170.11
Storm Water CIP.....	2,544,619.06
Water CIP.....	3,188,839.25
Wastewater.....	437,904.23
Gas.....	48,154.97
Total Fund Available.....	<u>9,967,687.62</u>
FUNDS REQUIRED:	
Construction Contract (Haas Anderson).....	5,503,522.47
Construction Contract (Clark Pipeline).....	2,475,922.13
Contingency (10%).....	247,592.08
<u>Engineer Fees:</u>	
Engineer (Coym, Rehmet and Gutierrez Engineering, L.P.).....	1,096,550.00
Engineer (Coym, Rehmet and Gutierrez Engineering, L.P.) Amend #3.....	73,470.00
Engineer (Govind).....	15,000.00
Testing (Rock Engineering Laboratory Testing).....	76,445.00
Testing (Rock Engineering) Estimate.....	30,000.00
	-
<u>Reimbursements:</u>	-
Contract Administration (Contract Preparation/Award/Admin).....	90,921.70
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	314,825.62
Misc. (Printing, Advertising, etc.).....	7,365.17
Total Funds Required.....	<u>9,931,614.17</u>
	-
Project Budget Balance.....	36,073.45