

**PROJECT BUDGET ESTIMATE**

Packery Channel Restoration

Packery Channel TIF 2

**PROJECT FUNDS AVAILABLE:**

* Packery Channel TIF 2.....	600,000
<b>TOTAL FUNDS AVAILABLE.....</b>	<b>600,000</b>

**FUNDS REQUIRED:**

<u>Construction Fees:</u> .....		TBD
Construction TBD.....	TBD	
Contingency (10%).....	TBD	
 <u>Construction Inspection and Testing Fees:</u> .....		TBD
Construction Inspection TBD (3%).....	TBD	
Construction Phase - Materials Testing Services .....	TBD	
 <u>Design, Geotechnical and Permitting Fees:</u> .....		421,005
Preliminary Design (HDR Engineering, Inc.).....	49,997	
<b>Engineer (HDR Engineering, Inc.) THIS ITEM.....</b>	<b>301,008</b>	
Corps of Engineers Permitting (Estimate).....	70,000	
 <u>Reimbursements:</u> .....		31,000
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	12,000	
Engineering Services (Project Mgt).....	18,000	
Misc. (Printing, Advertising, etc.).....	1,000	
 <b>TOTAL.....</b>		<b>452,005</b>

**ESTIMATED PROJECT BUDGET BALANCE.....** 147,995

\* Project design budgt only.