

PROJECT BUDGET ESTIMATE

**McArdle Road Improvements
Nile Drive to Ennis Joslin
Whitaker Drive to Nile Drive
Project No(s): E12097 & E12098
Bond Issue 2012**

PROJECT FUNDS AVAILABLE:

Bond 2012		\$ 6,000,000.00
Water CIP	\$ 780,000.00	
Wastewater CIP	\$ 660,000.00	
Storm Water CIP	\$ 3,060,000.00	
Gas CIP	\$ 100,000.00	
MIS CIP	\$ 100,000.00	
Total Utilities		\$ 4,700,000.00
Project Total		\$ 10,700,000.00

FUNDS REQUIRED:

Construction (preliminary estimate).....	\$ 7,295,454.55
Contingency (10%).....	\$ 729,545.45

Consultant Fees:

Consultant (RVE Engineering).....	\$ 957,720.00
Geotechnical Study and Testing (TBD)	\$ 214,000.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	\$ 160,500.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	\$ 1,070,000.00
Finance.....	\$ 53,500.00
Misc. (Printing, Advertising, etc.).....	\$ 53,500.00
TOTAL.....	\$ 10,534,220.00

ESTIMATED PROJECT BUDGET BALANCE.....	\$ 165,780.00
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