

PROJECT BUDGET ESTIMATE

Signs/Signal Operations
New Shop and Office Facility
(Project No. E12110)
Bond Issue 2012

Future Item March 19, 2013
Action Item March 26, 2013

PROJECT FUNDS AVAILABLE:

Bond 2012..... \$2,500,000.00

FUNDS REQUIRED:

Construction (preliminary estimate)..... \$1,704,545.45
Contingency (10%)..... 170,454.55

Consultant Fees:

Architect (Chuck Anastos Associates) 141,000.00
Geotechnical Study and Testing (TBD)..... 50,000.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)..... 25,000.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services)..... 200,000.00
Finance..... 12,500.00
Misc. (Printing, Advertising, etc.)..... 12,500.00

TOTAL..... \$2,316,000.00

ESTIMATED PROJECT BUDGET BALANCE..... \$184,000.00