

PROJECT BUDGET ESTIMATE

Old Robstown Road from State Highway 44 to Leopard Street
E13098

PROJECT FUNDS AVAILABLE:

Bond 2014 - Tax Notes	\$ 299,310.00
Waterwater CIP	66,320.80
Storm Water CIP	127,540.00
Water CIP	61,219.20
* Future 2014 General Obligation Bonds	2,370,690.00
* Future Capital Improvements - Revenue Bonds (Utility)	2,414,920.00
TOTAL.....	<u>5,340,000.00</u>

FUNDS REQUIRED:

* Construction (preliminary estimate).....	3,786,545.45
Contingency (10%).....	378,654.55

Design Fees:

**Design Engineer - CH2M Hill Engineers (authorized services)	554,390.00
Construction Materials Testing (TBD).....	96,120.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	80,100.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	373,800.00
Finance.....	26,700.00
Misc. (Printing, Advertising, etc.).....	26,700.00
TOTAL.....	<u>5,323,010.00</u>

ESTIMATED PROJECT BUDGET BALANCE..... \$ 16,990.00

* Will be required only if construction is approved by City voters in a future Bond Election

**Includes geotechnical study and investigation