

PROJECT BUDGET ESTIMATE

Morgan from Ocean to Staples
E13090

PROJECT FUNDS AVAILABLE:

Street Tax Notes	\$ 285,482.50
Waterwater CIP	73,565.05
Storm Water CIP	141,471.25
Water CIP	67,906.20
* Future 2014 General Obligation Bonds	3,284,517.50
* Future Capital Improvements - Revenue Bonds (Utility)	3,287,057.50
TOTAL.....	<u>7,140,000.00</u>

FUNDS REQUIRED:

* Construction (preliminary estimate).....	4,868,181.82
Contingency (10%).....	486,818.18

Design Fees:

**Design Engineer - Coym, Rehmet & Gutierrez(authorized services)	568,425.00
Construction Materials Testing (TBD).....	128,520.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	107,100.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	606,900.00
Finance.....	35,700.00
Misc. (Printing, Advertising, etc.).....	35,700.00
TOTAL.....	<u>6,837,345.00</u>

ESTIMATED PROJECT BUDGET BALANCE..... \$ 302,655.00

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

**Includes geotechnical study and investigation