

PROJECT BUDGET

Downtown Streets - Chaparral

Project No. 6506

August 29, 2012

FUNDS AVAILABLE:

Street Bond 2008.....	\$2,000,000.00
Storm Water CIP.....	1,000,000.00
Wastewater CIP.....	350,000.00
Water CIP.....	150,000.00
Total.....	\$3,500,000.00

FUNDS REQUIRED:

Construction (Reytec) After Value Engineering.....	\$3,925,000.00
Contingencies (10%).....	392,500.00
Consultant (HDR).....	261,250.00
Consultant (Robert Gignac, Landscape Architect).....	14,480.00
Consultant (Gignac Architects).....	757,883.00
Grant Writer (Sheryl McMillan).....	7,150.00
Grant Writer (Ginger Leeds).....	7,125.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	127,000.00
Engineering Services (Project Mgt/Const. Mgt/Traffic Mgt/Const Inspct.).....	126,800.00
Finance Reimbursement.....	19,625.00
Misc. (Printing, Advertising, etc.).....	20,000.00
TOTAL.....	\$5,658,813.00

ESTIMATED PROJECT BUDGET SHORTFALL (\$2,158,813.00)

(Estimated shortfall to be covered through Bond 2008 Street Program savings.)

*Original Construction Contract Awarded February 25, 2010.