

**PROJECT BUDGET ESTIMATE**

**Greenwood Drive Improvements  
from Gollihar Road to Horne Road  
(Project No. E12092)  
Bond Issue 2012**

Future Item January 22, 2013  
Action Item January 29, 2013

**PROJECT FUNDS AVAILABLE:**

Bond 2012.....		\$2,100,000.00
Water CIP.....	273,000.00	
Wastewater CIP.....	231,000.00	
Storm Water CIP.....	1,071,000.00	
Gas CIP.....	62,500.00	
MIS CIP.....	<u>62,500.00</u>	
Total Utilites.....		<u>1,700,000.00</u>
PROJECT TOTAL.....		<u>\$3,800,000.00</u>

**FUNDS REQUIRED:**

Construction (preliminary estimate).....	2,590,909.09
Contingency (10%).....	259,090.91

**Consultant Fees:**

Consultant (Govind Development).....	390,773.00
Geotechnical Study and Testing (TBD).....	76,000.00

**Reimbursements:**

Contract Administration (Contract Preparation/Award/Admin).....	57,000.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	380,000.00
Finance.....	19,000.00
Misc. (Printing, Advertising, etc.).....	19,000.00
TOTAL.....	<u><u>\$3,791,773.00</u></u>

<b>ESTIMATED PROJECT BUDGET BALANCE.....</b>	<b>\$8,227.00</b>
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