

PROJECT BUDGET ESTIMATE

McArdle Road Improvements
Nile Drive to Ennis Joslin
Whitaker Drive to Nile Drive
Project No(s): E12097 & E12098
Bond 2012

McArdle Phase 1 - Nile Drive to Ennis Joslin

Street - Bond 2012	\$	3,100,000.00
Stree - Bond 2012 availabe project balance from McArdle Phase 1		651,654.15
Water CIP.....		302,000.00
Water Ordinance.....		65,000.00
Future Water		985,000.00
Wastewater CIP.....		256,000.00
WW Ordinance.....		360,000.00
Future WW		1,465,000.00
Storm Water CIP.....		1,186,000.00
future SW		818,000.00
Gas CIP.....		28,000.00
future Gas		26,000.00
Total Funds Available McArdle Phase 1 - Nile to Ennis Joslin.....	\$	9,242,654.15

FUNDS REQUIRED:

Construction (Reytec Resources).....		7,484,656.90
Street.....	\$	3,054,155.90
Storm Water.....		1,608,264.00
Water.....		1,094,386.00
Wastewater.....		1,688,011.00
Gas.....		39,840.00
Contingency (5%).....		374,232.85

Design Fees:

Engineer (RVE Engineering).....		488,437.20
Geotechnical Study and Testing (Kleinfelder)		7,905.00
Construction Materials Testing (Rock)		52,395.00
Construction Inspection Services (Estimate).....		226,800.00

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....		138,639.81
Engineering Services (Project Mgmt/Constr Mgmt/Traffic Mgmt/Land Acq Svcs).....		277,279.62
Miscellaneous (Printing/Advertising, Etc).....		10,000.00

TOTAL.....		9,060,346.38
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ESTIMATED PROJECT BUDGET BALANCE.....		182,307.77
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PROJECT BUDGET ESTIMATE

**McArdle Road Improvements
Nile Drive to Ennis Joslin
Whitaker Drive to Nile Drive
Project No(s): E12097 & E12098
Bond 2012**

McArdle Phase 2 - Whitaker Drive to Nile Drive

Street - Bond 2012	\$	2,900,000.00
Street Ordinance.....		(651,654.15)
Water CIP.....		283,000.00
Wastewater CIP.....		576,900.00
Storm Water CIP.....		1,110,000.00
Gas CIP.....		46,000.00
Total Funds Available McArdle Phase 2 - Whitaker Drive to Nile	\$	4,264,245.85

FUNDS REQUIRED:

Construction (Reytec Resources).....		3,169,342.50
Street.....	\$	1,891,902.50
Storm Water.....		676,519.00
Water.....		132,682.00
Wastewater.....		445,769.00
Gas.....		22,470.00
Contingency (5%).....		158,467.13

Design Fees:

Engineer (RVE Engineering).....		469,282.80
Geotechnical Study and Testing (Kleinfelder)		7,595.00
Construction Materials Testing (Rock)		22,455.00
Construction Inspection Services (Estimate).....		97,200.00

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....		74,624.30
Engineering Services (Project Mgmt/Constr Mgmt/Traffic Mgmt/Land Acq Svcs).....		138,587.99
Miscellaneous (Printing/Advertising, Etc).....		5,000.00

TOTAL.....		4,142,554.72
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ESTIMATED PROJECT BUDGET BALANCE.....	\$	121,691.13
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