

PROJECT BUDGET ESTIMATE

**South Staples Street Improvements
from Brawner Parkway to Kostoryz Road
(Project No. E12095)
Bond Issue 2012**

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

PROJECT FUNDS AVAILABLE:

Bond 2012.....		\$3,400,000.00
Water CIP.....	442,000.00	
Wastewater CIP.....	374,000.00	
Storm Water CIP.....	1,734,000.00	
Gas CIP.....	75,000.00	
MIS CIP.....	<u>75,000.00</u>	
Total Utilites.....		<u>2,700,000.00</u>
PROJECT TOTAL.....		\$6,100,000.00

FUNDS REQUIRED:

Construction (preliminary estimate).....	4,159,090.91
Contingency (10%).....	415,909.09

Consultant Fees:

Consultant (Freese & Nichols).....	731,030.00
Geotechnical Study and Testing (TBD).....	122,000.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	91,500.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	518,500.00
Finance.....	30,500.00
Misc. (Printing, Advertising, etc.).....	30,500.00
TOTAL.....	<u>\$6,099,030.00</u>

ESTIMATED PROJECT BUDGET BALANCE.....	\$970.00
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