

**PROJECT BUDGET ESTIMATE**

JFK Causeway Area Improvements  
BOND 2012

**PROJECT FUNDS AVAILABLE:**

|                       |    |                     |
|-----------------------|----|---------------------|
| Street Bond 2012..... | \$ | 650,000.00          |
| Water CIP.....        |    | 560,677.57          |
| Wastewater CIP.....   |    | 523,167.37          |
| <b>TOTAL.....</b>     |    | <b>1,733,844.94</b> |

**FUNDS REQUIRED:**

Construction:

|  |            |  |              |
|--|------------|--|--------------|
| Construction (Bridges Specialties).....    |            |  | 1,271,906.13 |
| Streets.....                               | 531,635.85 |  |              |
| Water.....                                 | 290,436.22 |  |              |
| Wastewater.....                            | 449,834.06 |  |              |
| Contingency (7.5%).....                    |            |  | 95,392.96    |
| Construction Materials Testing (Rock)..... |            |  | 8,774.00     |
| Construction Inspection (In House).....    |            |  | 52,000.00    |

Design Fees:

|  |  |  |            |
|--|--|--|------------|
| * Engineering (Urban Engineering).....     |  |  | 172,720.00 |
| RH Shackelford, Inc.....                   |  |  | 8,543.00   |
| Geotechnical Study and Testing (Rock)..... |  |  | 15,100.00  |

Reimbursements:

|   |  |  |                     |
|---|--|--|---------------------|
| Contract Administration (Capital Programs/Capital Budget/Finance) (1.75%).....  |  |  | 30,342.00           |
| Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services) (2.00%)..... |  |  | 34,676.00           |
| Misc. (Printing, Advertising, etc.).....  |  |  | 1,000.00            |
| <b>TOTAL.....</b>   |  |  | <b>1,690,454.09</b> |

|  |    |                  |
|--|----|------------------|
| <b>ESTIMATED PROJECT BUDGET BALANCE.....</b> | \$ | <b>43,390.85</b> |
|--|----|------------------|

\* Original Contract Awarded on January 29, 2013 - M2013-025