

PROJECT BUDGET ESTIMATE
 Old Robstown Road
 State Highway 44 to Leopard Street
 BOND 2014 Proposition 1

PROJECT FUNDS AVAILABLE:

Street Bond 2014 Proposition 1.....	3,593,500
Street Bond 2016 Certificates of Obligation.....	100,000
Storm Water CIP.....	2,757,880
Wastewater CIP.....	126,720
Water CIP.....	603,106
Gas CIP.....	600
TOTAL FUNDS AVAILABLE.....	7,181,806

FUNDS REQUIRED:

Construction Fees:

Construction (Haas-Anderson) THIS ITEM.....	5,461,830
Streets.....	2,545,767
Utilities.....	2,916,063
Storm Water.....	2,379,624
Water.....	487,060
Wastewater.....	48,880
Gas.....	500
Contingency (10%).....	546,183
AEP Illumination Upgrades (estimate).....	100,000

Construction and Testing Fees:..... 225,872

Construction Inspection (TBD).....	175,900
Construction Materials Testing.....	49,972

Design Fees:

Engineering Design (CH2M Hill) Original, Amendment No. 1 and 2.....	638,725
Streets.....	383,645
Utilities.....	255,080
Storm Water.....	127,540
Water.....	61,219
Wastewater.....	66,321
Gas.....	-

Reimbursement Fees:..... 195,752

Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	88,522
Engineering Services (Project Mgt).....	106,230
Misc. (Printing, Advertising, etc.).....	1,000

TOTAL..... 7,168,362

ESTIMATED PROJECT BUDGET BALANCE..... 13,444