

PROJECT BUDGET

Santa Fe Improvements from Elizabeth to Hancock BOND ISSUE 2014

FUNDS AVAILABLE:

Street CIP.....	\$1,700,000.00
Storm Water CIP.....	69,254.63
Wastewater CIP.....	36,012.41
Water CIP.....	33,242.22
TOTAL.....	\$1,838,509.26

FUNDS REQUIRED:

Construction (Haas-Anderson).....	\$1,240,447.35
Contingency (10%).....	124,044.74

Design Fees:

*Design Engineer (Maverick Engineering).....	353,649.00
Construction Materials Testing (Rock).....	10,418.00
Construction Inspection (Estimate) (2.75%).....	50,559.00

Reimbursements:

Contract Administration (Capital Programs/Capital Budget/Finance) (1.5%).....	23,077.00
Engineering Services (Project Management/Construction Management) (2%).....	30,770.00
Misc. (Printing, Advertising, etc.).....	2,000.00
TOTAL.....	\$1,834,965.09

ESTIMATED PROJECT BUDGET BALANCE..... **\$3,544.17**

* Original Contract approved on February 18, 2014 by Motion #030097.