PROJECT BUDGET ESTIMATE
Ennis Joslin Extensioin
Holly Road to Williams Drive
BOND 2014 Proposition 2

PROJECT FUNDS AVAILABLE:

Street BOND 2014 Proposition 2		$	3,400,000
Storm Water CIP			1,885,500
Wastewater CIP			417,200
Water CIP			265,000
Gas CIP			58,135
TOTAL FUNDS AVAILABLE		**$**	**6,025,835**

FUNDS REQUIRED:

<u>Construction Fees:</u>				
Construction (Haas-Anderson) THIS ITEM			**$**	**4,683,389**
Streets		2,387,277		
Utilities		2,296,112		
Storm Water	1,505,296			
Water	166,878			
Wastewater	571,088			
Gas	52,850			
Contingency (10%)				468,339
<u>Construction Inspection and Testing Fees</u>:				211,769
Construction Inspection		165,710		
Construction Phase - Materials Testing Services (Rock)		46,059		
<u>Design Fees and Land Acqusition:</u>				438,036
*Engineering Design (Urban) Original and Amendment No. 1		408,980		
Geo Technical Testing (Rock)		10,200		
Land Acquistion		18,856		
<u>Reimbursement Fees</u>:				181,774
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget)		60,258		
Engineering Services (Project Mgt/Constr Mgt)		120,516		
Misc. (Printing, Advertising, etc.)		1,000		
TOTAL			**$**	**5,983,307**
ESTIMATED PROJECT BUDGET BALANCE			$	42,528

Mobilization -A	349,207.00
Street - B	1,826,830.00
RTA - C	30,740.00
ADA - D	141,020.00
SW - E	1,505,296.20
WATER - F	166,877.80
WW - G	571,088.20
CONDUIT - h	39,480.00
GAS - i	52,850.00
	4,683,389.20

Street - B	2,387,277.00
WATER - F	166,877.80
WW - G	571,088.20
SW - E	1,505,296.20
GAS - i	52,850.00
	4,683,389.20