PROJECT BUDGET ESTIMATE

Creek View Drive Extension

BOND 2014 Proposition 2

PROJECT FUNDS AVAILABLE:

Street BOND 2014 Proposition 2			$	295,000
Storm Water CIP				138,450
Water CIP				143,450
Gas CIP				4,150
TOTAL FUNDS AVAILABLE			**$**	**581,050**

FUNDS REQUIRED:

Construction Fees:				
Construction (Max Underground Construction) THIS ITEM			**$**	**308,721**
Streets		141,802		
Utilities		166,919		
Water	83,784			
Storm Water	79,525			
Gas	3,610			
Contingency (10%)				30,872
Construction Inspection and Testing Fees:				24,526
Construction Inspection (estimate)		10,000		
Construction Phase - Materials Testing Services		14,526		
Design, Geotechnical and Land Acquisition Fees:				158,396
Engineering Design (Maverick Engineering) Original and Amendment No. 1		49,411		
Geo Technical Testing		10,035		
Land Appraisal		1,950		
Land Acq Contract (William E. McKinzie, Jr. Ltd Partnership) (THIS ITEM)		**94,000**		
Land Acq Contract Closing Costs (THIS ITEM)		**3,000**		
Reimbursement Fees and Miscellaneous:				30,052
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget)		11,621		
Engineering Services (Project Mgt/Constr Mgt)		17,431		
Misc. (Printing, Advertising, etc.)		1,000		
TOTAL			**$**	**552,567**
ESTIMATED PROJECT BUDGET BALANCE				28,483

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

PROJECT BUDGET WORKSHEET

Creek View Drive Extension

BOND 2014 Proposition 2

PROJECT FUNDS AVAILABLE:

Street BOND 2014 Proposition 2			$ 295,000
Storm Water CIP			138,450
Water CIP			143,450
Gas CIP			4,150
TOTAL FUNDS AVAILABLE			**$ 581,050**

FUNDS REQUIRED:

Construction Fees:			
Construction (Max Underground Construction) THIS ITEM			**$308,721**
Streets		141,802	
Utilities		166,919	
Water	83,784		
Storm Water	79,525		
Gas	3,610		
Contingency (10%)			30,872
Construction Inspection and Testing Fees:			24,526
Construction Inspection (estimate)		10,000	
Construction Phase - Materials Testing Services (3.5%)		14,526	
Design, Geotechnical and Land Acquisition Fees:			155,396
Engineering Design (Maverick Engineering) Original and Amendment No. 1		49,411	
Geo Technical Testing		10,035	
Land Appraisal		1,950	
Land Cost (William E. McKinzie, Jr. Limited Partnership)		94,000	
Reimbursement Fees and Miscellaneous:			30,052
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget) (2%)		11,621	
Engineering Services (Project Mgt/Constr Mgt) (3%)		17,431	
Misc. (Printing, Advertising, etc.)		1,000	
TOTAL			**$ 549,567**
ESTIMATED PROJECT BUDGET BALANCE			31,483