

PROJECT BUDGET ESTIMATE
Corona Drive - Flynn Parkway to Everhart Road
BOND 2014 Proposition 1

PROJECT FUNDS AVAILABLE:

Bond 2014 Street Proposition 1.....	3,635,000
Bond 2008 Street Proposition 1 (Traffic Congestion Management).....	200,000
Storm Water CIP.....	1,424,430
Wastewater CIP.....	93,300
Water CIP.....	997,011
Gas CIP.....	11,385
TOTAL FUNDS AVAILABLE.....	6,361,126

FUNDS REQUIRED:

Construction Fees:

Construction (Berry Contracting, dba Bay, Ltd.) THIS ITEM.....	4,679,371
Streets.....	2,714,462
Utilities.....	1,964,909
Storm Water.....	1,111,973
Water.....	816,536
Wastewater.....	26,500
Gas.....	9,900
Contingency (10%).....	467,937

<u>Construction Inspection and Testing Fees:</u>	240,243
Construction Inspection (TBD).....	190,383
Construction Materials Testing	49,860

<u>Design Fees: (Govind Development, LLC).....</u>	563,856
Engineering Design Original and Amendment No. 1.....	563,856
Streets.....	332,131
Utilities.....	231,725
Storm Water.....	126,663
Water.....	50,430
Wastewater.....	54,633

<u>Land Acquisition and Lighting Fees:</u>	180,997
Land Acquisition Parcel No. 1.....	49,900
Land Acquisition Parcel No. 2.....	49,900
Land Acquisition Parcel No. 3 (estimate).....	22,500
Closing Costs and Title Fees.....	3,072
AEP Project Illumination.....	55,625

<u>Reimbursement Fees:</u>	228,722
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	63,460
Engineering Services (Project Mgt).....	163,777
Misc. (Printing, Advertising, etc.).....	1,485

TOTAL.....	6,361,126
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ESTIMATED PROJECT BUDGET BALANCE.....	-
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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 ESTIMATE WORKSHEET

Carroll Lane
Houston to McArdle
BOND 2014 Proposition 1

PROJECT FUNDS AVAILABLE:

Street BOND 2014 Proposition 1.....
Storm Water CIP.....
Wastewater CIP.....
Water CIP.....
Gas CIP.....
TOTAL FUNDS AVAILABLE.....

FUNDS REQUIRED:

Construction Fees:

Construction (Haas-Anderson) THIS ITEM.....
Streets..... 2,498,853
Utilities..... 3,693,244
 Storm Water..... 2,079,681
 Water..... 947,915
 Wastewater..... 629,063
 Gas..... 36,586
Contingency (10%).....

Construction Inspection and Testing Fees:.....
Construction Inspection (TBD) (3%)..... 185,760
Construction Materials Testing (Tolunay-Wong Engineers) THIS ITEM 59,515

Design Fees:.....
Engineering Design (MGM) Original and Amendment No. 3..... 584,810
Streets..... 294,395
Utilities..... 290,415
 Storm Water..... 151,958
 Water..... 66,460
 Wastewater..... 71,998
 Gas..... -

Reimbursement Fees:.....
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget) (1.5%)..... 92,881
Engineering Services (Project Mgt) (2%)..... 123,842
Misc. (Printing, Advertising, etc.)..... 1,000

TOTAL.....

ESTIMATED PROJECT BUDGET BALANCE.....

\$ 3,200,000
2,605,338
845,173
1,166,531
42,074

\$ 7,859,116

\$ 6,192,098

619,210

245,275

584,810

217,723

\$ 7,859,116

\$ 0