

PROJECT BUDGET ESTIMATE
Chaparral Street Phase 2
Downtown Development Master Plan
BOND 2014 Proposition 2

PROJECT FUNDS AVAILABLE:

Street BOND 2014 Proposition 2.....	\$ 5,000,000
Storm Water CIP.....	275,316
Wastewater CIP.....	565,868
Water CIP.....	596,821
Gas CIP.....	70,180
TOTAL FUNDS AVAILABLE.....	\$ 6,508,185

FUNDS REQUIRED:

Construction Fees:

Construction (Reytec) THIS ITEM.....	\$ 4,889,552
Streets.....	4,004,171
Utilities.....	885,381
Storm Water.....	110,645
Water.....	367,849
Wastewater.....	343,087
Gas.....	63,800
Contingency (10%).....	488,955

<u>Construction Inspection and Testing Fees:</u>	159,914
Construction Inspection Estimate (3%).....	146,687
Construction Materials Testing (PSI).....	13,227

<u>Design & Geotechnical Fees:</u>	711,394
*Engineering Design (HDR) Original through Amendment No. 2.....	711,394
Geotechnical Testing.....	8,700

<u>Reimbursement Fees:</u>	172,131
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget) (1.5%).....	73,340
Engineering Services (Project Mgt) (2%).....	97,791
Misc. (Printing, Advertising, etc.).....	1,000

TOTAL.....	\$ 6,430,645
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ESTIMATED PROJECT BUDGET BALANCE.....	\$ 77,540
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*Large A/E Contract approved by City Council on October 25, 2016 by Motion No. M2016-143

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