

PROJECT BUDGET ESTIMATE
 Flato Road from Agnes Street to Bates Road
 Bond 2014 Prop. 2

PROJECT FUNDS AVAILABLE:		10,291,268
Bond 2014.....	4,258,088	
Utilites.....	6,033,180	
Storm Water.....	3,628,160	
Wastewater.....	1,383,620	
Water.....	990,000	
Gas.....	31,400	
TOTAL FUNDS AVAILABLE		10,291,268

FUNDS REQUIRED:

<u>Construction and Contingency Fees:</u>		8,783,706
Construction (Reytech Construction) THIS ITEM	7,985,188	
Streets.....	3,355,231	
Utilities.....	4,629,957	
Water.....	742,075	
Wastewater.....	1,058,008	
Storm Water.....	2,804,754	
Gas.....	25,120	
Contingency (10%).....	798,519	
<u>Construction Inspection and Testing Fees:</u>		329,480
Construction Inspection (estimate).....	279,480	
Construction Materials Testing Services (estimate).....	50,000	
<u>Design and Land Acquisition Fees:</u>		776,327
Engineer (CH2M Hill) Engineering Design, Amendments 1, 2 & 3.....	569,907	
Street CIP.....	325,475	
Storm Water CIP.....	122,216	
Wastewater CIP.....	61,108	
Water CIP.....	61,108	
Design Phase - Geotechnical Services (Rock).....	20,450	
SUE Services (Cobb Finley).....	13,970	
Land Acquisition (estimate).....	172,000	
<u>Reimbursement Fees:</u>		401,755
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget).....	159,700	
Engineering Services (Project Mgt/Constr Mgt).....	239,555	
Misc. (Printing, Advertising, etc.).....	2,500	
TOTAL		10,291,268
ESTIMATED PROJECT BUDGET BALANCE		(0)