PROJECT BUDGET ESTIMATE

Slough Road - Rodd Field Road to Amethyst Road (w/ Add Alts 1 - 3)

Type B Funded Street

PROJECT FUNDS AVAILABLE:				6,895,229
Type B Sales Tax			2,522,171	
Street Bond 2008			1,016,431	
Developer Cash in Lieu of Construction			246,284	
Street Bond 2014			449,172	
Utilites			2,661,171	
Storm Water		2,040,163		
Water		315,774		
Wastewater		270,073		
Gas		35,161		
TOTAL FUNDS AVAILABLE				**6,895,229**

FUNDS REQUIRED:

Construction and Contingency Fees:					5,782,204
Construction (Max Underground) THIS ITEM				**5,400,890**	
Slough Road Costs			3,798,124		
Street - Slough Rd with Add Alts 1-3 (Type B)		2,201,188			
Utilities		1,596,937			
Storm Water	1,333,064				
Water	104,391				
Wastewater	130,078				
Gas	29,403				
Ametrine Road Costs			1,602,765		
Street		974,313			
Utilities		628,453			
Storm Water	373,011				
Water	159,673				
Wastewater	95,769				
Contingency (7%)				381,314	
Construction Inspection and Testing Fees:					227,027
Construction Inspection (estimate)				162,027	
Construction Materials Testing Services (estimate)				65,000	
Design Fees:					623,121
Engineer (Munoz Engineering) Engineering Design, Amendments 1 & 2				544,909	
Street (Slough)			449,172		
Street - Ametrine			95,737		
Geotechnical Services (Rock)				10,589	
SUE Services (Cobb Finley)				27,624	
Land Acquisition				40,000	
Reimbursement Fees:					262,877
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget)				104,351	
Engineering Services (Project Mgt/Constr Mgt)				156,526	
Misc. (Printing, Advertising, etc.)				2,000	
TOTAL					**6,895,229**
ESTIMATED PROJECT BUDGET BALANCE					(0)