

PROJECT BUDGET  
 North Beach Area Road Improvements and Area Beautification  
 North Beach Breakwater, Plaza, North Shoreline Repair and Enhancement  
 Bond 2012

**FUNDS AVAILABLE:**

North Beach Area Road Improvements and Area Beautification		
Streets.....	\$600,000.00	
Storm Water.....	357,000.00	
Wastewater.....	65,000.00	
Water.....	78,000.00	
Subtotal.....		\$1,100,000.00
North Beach Breakwater, Plaza, North Shoreline Repair and Enhancement		
Streets.....	1,000,000.00	
Storm Water.....	510,000.00	
Wastewater.....	110,000.00	
Water.....	130,000.00	
Subtotal.....		1,750,000.00
<b>TOTAL.....</b>		<b>\$2,850,000.00</b>

**FUNDS REQUIRED:**

Construction (preliminary estimate).....		\$2,100,000.00
Contingency (5%).....		105,000.00
<u>Design &amp; Inspection:</u>		
Design Engineer (RVE, Inc.) (authorized services) .....		352,465.00
Construction Materials Testing (estimate) .....		42,000.00
Construction Inspection Services (estimate) .....		73,500.00
<u>Reimbursements:</u>		
Administration/Finance (Capital Programs/Capital Budget/Finance).....		36,750.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services/Land Acq Svcs).....		68,250.00
Miscellaneous.....		10,000.00
<b>TOTAL.....</b>		<b>\$2,787,965.00</b>
<b>ESTIMATED PROJECT BUDGET BALANCE.....</b>		<b>\$62,035.00</b>