

PROJECT BUDGET
TRAFFIC SIGNAL AND STREET LIGHTING IMPROVEMENTS IDIQ
E15126

PROJECT FUNDS AVAILABLE:

Street Lighting.....	\$ 300,000.00
Street Fund Balance.....	400,725.04
TOTAL PROJECT FUNDS AVAILABLE.....	\$ 700,725.04

FUNDS REQUIRED:

Construction Fees:

Construction (Siemens)	721,485.80
Construction Inspection (estimate) 3%.....	21,644.57
SUB-TOTAL REQUIRED FOR CONSTRUCTION.....	743,130.37

Design Fees:

* Engineering (Maldonado-Burkett) Original.....	39,513.31
Engineering (Maldonado-Burkett) Amendment No. 1.....	32,211.73
SUB-TOTAL REQUIRED FOR DESIGN.....	71,725.04

Reimbursements:

Contract Administration (Engineering/Finance/Capital Budget) (.75%).....	5,255.44
Engineering Services (Project Mgt / Constr Mgt) (1.75%).....	12,262.69
Misc. (Printing, Advertising, etc.).....	500.00
SUB-TOTAL REQUIRED FOR REIMBURSEMENTS.....	18,018.13

TOTAL PROJECT EXPENDITURES.....	832,873.54
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ESTIMATED PROJECT BUDGET BALANCE..... \$ (132,148.50)

* Original Contract approved Administratively on June 11, 2015

NOTE**Actual contract Delivery Order issuance and final construction contract value is subject to limits of funding.**