

PROJECT BUDGET

Tuloso Road

Bond 2012

PROJECT FUNDS AVAILABLE:

Bond 2012, Proposition 1.....		\$ 1,909,600.00
Utilities.....		3,051,800.00
Water.....	1,147,600.00	
Wastewater.....	654,500.00	
Storm Water.....	943,500.00	
Gas.....	306,200.00	
TOTAL FUNDS AVAILABLE.....		\$ 4,961,400.00

FUNDS REQUIRED:

Construction:

Construction (Bay, Ltd.) THIS ITEM.....		2,181,527.42
Street.....	1,086,175.65	
Utilities.....	1,095,351.77	
Water.....	417,296.90	
Storm Water.....	558,579.87	
Wastewater.....	95,635.00	
Gas.....	23,840.00	
Contingency (10%).....		218,152.74

Construction Inspection and Testing:

Construction Inspection (Estimate).....	165,792.00
Construction Phase - Materials Testing Services (Rock).....	20,354.00

Design:

Engineer (Maverick) Original Contact and Four Amendments.....	390,824.00
Design Phase - Geotechnical Study and Testing (Kleinfelder).....	8,500.00

Reimbursements:

Total Reimbursements.....	305,738.00
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget).....	60,648.00
Engineering Services (Project Mgt/Constr Mgt).....	242,590.00
Misc. (Printing, Advertising, etc.).....	2,500.00

TOTAL.....	\$ 3,290,888.16
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ESTIMATED PROJECT BUDGET BALANCE.....	\$ 1,670,511.84
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