

PROJECT BUDGET
International Boulevard
Bond 2012

PROJECT FUNDS AVAILABLE:

Street.....		\$ 1,325,000.00
CCIA International Boulevard(Bond 2012 Proposition 8).....	800,000.00	
Bond 2012 Proposition 8 Savings.....	275,000.00	
Airport.....	250,000.00	
Utilities.....		876,452.91
Water.....	128,496.86	
Storm Water.....	639,956.05	
Wastewater.....	108,000.00	
TOTAL FUNDS AVAILABLE.....		\$ 2,201,452.91

FUNDS REQUIRED:

Construction:

Construction (Berry Contacting, dba Bay, Ltd.) THIS ITEM.....		1,683,694.35
Street.....	930,883.15	
Utilities.....	516,001.20	
Water.....	33,415.00	
Storm Water.....	423,812.70	
Wastewater.....	58,773.50	
Airport.....	236,810.00	
Contingency (10%).....		168,369.44

Construction Inspection and Testing:

Construction Inspection (Estimate).....		65,240.00
Construction Phase - Materials Testing Services (Rock Engineering).....		14,424.00

Design:

Engineer (RVE). Original Contact and 3 Amendments.....		177,147.00
Street.....	88,695.40	
Airport.....	19,450.00	
Utilities.....	69,001.60	
Water.....	10,246.00	
Storm Water.....	50,076.80	
Wastewater.....	8,678.80	
Design Phase - Geotechnical Study and Testing (Rock Engineering).....		19,800.00

Reimbursements:

Total Reimbursements.....		72,100.00
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget).....	31,100.00	
Engineering Services (Project Mgt/Constr Mgt).....	39,000.00	
Misc. (Printing, Advertising, etc.).....	2,000.00	
TOTAL.....		\$ 2,200,774.79

ESTIMATED PROJECT BUDGET BALANCE..... \$ 678.13