

PROJECT BUDGET ESTIMATE

Citywide Street Preventative Maintenance Program Year 2
E14021

PROJECT FUNDS AVAILABLE:

*Annual Street User Fee	\$ 10,948,716.00
RTA	2,498,916.00
FY 2014-2015 Street Operating Fund	1,958,412.44
TOTAL	<u>15,406,044.44</u>

FUNDS REQUIRED:

** Year 2 Construction (includes Contingency).....	13,895,000.00
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Design Fees:

*** Engineer Year 2 Work Plan (CRG)	49,790.00
Engineer - Construction Delivery Orders/Construction Administration (CRG) AMD No. 1	749,530.00
Construction Material Testing (Rock).....	105,944.00
Construction Material Testing (Rock) Amendment No. 1	75,306.00

Reimbursements:

Contract Administration (Capital Programs/Capital Budget/Finance).....	95,000.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	245,000.00
Misc. (Printing etc.)	22,000.00
TOTAL	<u>15,237,570.00</u>

ESTIMATED PROJECT BUDGET BALANCE	\$ 168,474.44
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* Anticipated revenue to be collected from January 2015 - January 2016.

** Year 2 construction includes overlay and sealcoat work.

*** Original contract was administratively approved on May 16, 2014.