

PROJECT BUDGET ESTIMATE

Restoration of SEA District Water Features
(Capital Improvement Program - Type A Sales Tax)

PROJECT FUNDS AVAILABLE:

Type A Sales Tax Proceeds.....	1,400,000
Type A Sales Tax Ordinance (THIS ITEM).....	300,000
TOTAL FUNDS AVAILABLE.....	<u>1,700,000</u>

FUNDS REQUIRED:

<u>Construction Fees:</u>		TBD
Construction (TBD)	TBD	
Contingency (10%).....	TBD	
 <u>Construction Inspection and Testing Fees:</u>		TBD
Construction Inspection (Est).....	TBD	
Testing Services (Est).....	TBD	
 <u>Design and Geotechnical Fees:</u>		364,100
Professional Services Contract (LNV, Inc.) (THIS ITEM).....	364,100	
 <u>Reimbursements:</u>		85,900
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	34,000	
Engineering Services (Project Mgt).....	50,400	
Misc. (Printing, Advertising, etc.).....	1,500	
 TOTAL.....		<u>450,000</u>
 ESTIMATED PROJECT BUDGET BALANCE.....		1,250,000