

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
General Fund	1,958,412.44
TOTAL	<u><u>15,406,044.44</u></u>

FUNDS REQUIRED:

Construction (includes Contingency).....	13,800,000.00
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Design Fees:

Engineer (CRG)	49,790.00
Engineer (CRG) Amendment No. 1	749,530.00
Geotechnical Study and Testing (TBD).....	150,000.00

Reimbursements:

Contract Administration (Capital Programs/Capital Budget/Finance).....	75,000.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	200,000.00
TOTAL	<u><u>15,024,320.00</u></u>

ESTIMATED PROJECT BUDGET BALANCE	\$ 381,724.44
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