

**PROJECT BUDGET ESTIMATE**  
 La Volla Creek Channel Excavation, Phase 1

**PROJECT FUNDS AVAILABLE:**

Storm Water Capital Improvement Budget.....		1,944,672
<b>TOTAL FUNDS AVAILABLE.....</b>		<b>1,944,672</b>

**FUNDS REQUIRED:**

<u>Construction:</u> .....		1,382,028
<b>Construction (Haas Anderson Construction) THIS ITEM.....</b>	<b>1,256,389</b>	
Contingency (10%).....	125,639	
 <u>Inspection and Testing Fees:</u> .....		 95,418
Construction Inspection (Estimate)	67,418	
Construction Materials Testing (TBD)	28,000	
 <u>Design and Regulatory Fees:</u> .....		 370,346
Preliminary Design (Urban Engineering).....	138,000	
Design (Urban Engineering).....	204,846	
Regulatory Compliance - Wetlands (Belaire Environmental Services)	27,500	
 <u>Contract Management, Reimbursements and Miscellaneous:</u> .....		 96,880
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	38,380	
Engineering Services (Project Mgt).....	57,500	
Misc. (Printing, Advertising, etc.).....	1,000	
 <b>TOTAL.....</b>		 <b>1,944,672</b>
 <b>ESTIMATED PROJECT BUDGET BALANCE.....</b>		 <b>0</b>