

PROJECT BUDGET ESTIMATE

Ennis Joslin Road Extension
E15109
BOND 2014

PROJECT FUNDS AVAILABLE:

Bond 2014 Proposition 2.....	\$ 3,400,000.00
Utilities	2,500,000.00
TOTAL	<u>5,900,000.00</u>

FUNDS REQUIRED:

Construction (preliminary estimate).....	4,500,000.00
Contingency (10%).....	450,000.00
Construction Inspection (estimate) 3%.....	177,000.00

Design Fees:

Engineering (Urban Engineering).....	48,000.00
Engineering (Urban Engineering) Amendment No. 1	360,980.00
Construction Materials Testing (TBD)	15,000.00
Geotechnical Study and Testing (Rock)	10,200.00

Reimbursements:

Contract Administration (Engineering/Finance/Capital Budget) 1.5%.....	88,500.00
Engineering Services (Project Mgt / Constr Mgt) 2%.....	118,000.00
Misc. (Printing, Advertising, etc.).....	10,000.00
TOTAL	<u>5,777,680.00</u>

ESTIMATED PROJECT BUDGET BALANCE	\$ 122,320.00
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