

**PROJECT BUDGET ESTIMATE**

South Alameda Street  
Ayers to Louisiana  
BOND 2012 Proposition 1

**PROJECT FUNDS AVAILABLE:**

Street BOND 2012 Proposition 1.....	3,048,500
Storm Water CIP.....	1,630,000
Wastewater CIP.....	892,981
Water CIP.....	839,300
Gas CIP.....	89,000
<b>TOTAL FUNDS AVAILABLE.....</b>	<b>6,499,781</b>

**FUNDS REQUIRED:**

Construction Fees:

<b>Construction (Clark Pipeline) THIS ITEM.....</b>	<b>4,996,833</b>
Streets.....	2,065,453
Utilities.....	2,931,379
Storm Water.....	1,382,024
Water.....	772,677
Wastewater.....	775,030
Gas.....	1,649
Contingency (10%).....	499,683

Construction Inspection and Testing Fees:..... 212,981

Construction Inspection.....	165,710
Construction Phase - Materials Testing Services .....	47,271

Design and Geotechnical Fees:..... 601,057

Engineering Design (HDR) Original and Amendment No. 1.....	588,557
Streets.....	303,310
Utilities.....	285,247
Storm Water.....	163,303
Water.....	40,807
Wastewater.....	70,808
Gas.....	10,329
Geo Technical Testing .....	12,500

Reimbursement Fees and Miscellaneous:..... 181,774

Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	60,258
Engineering Services (Project Mgt/Constr Mgt).....	120,516
Misc. (Printing, Advertising, etc.).....	1,000

**TOTAL.....** **6,492,328**

**ESTIMATED PROJECT BUDGET BALANCE.....** 7,453

Mobilization -A	349,207.00
Street - B	1,826,830.00
RTA - C	30,740.00
ADA - D	141,020.00
SW - E	1,505,296.20
WATER - F	166,877.80
WW - G	571,088.20
CONDUIT - h	39,480.00
GAS - i	52,850.00
	<b>4,683,389.20</b>

Street - B	2,387,277.00
WATER - F	166,877.80
WW - G	571,088.20
SW - E	1,505,296.20
GAS - i	52,850.00
	<b>4,683,389.20</b>