

PROJECT BUDGET ESTIMATE

Citywide Street Preventative Maintenance Program
 2015 & 2016 (Year 2 & 3) Seal Coat
 E 14021 & E15140

PROJECT FUNDS AVAILABLE:

Bond 2014 ADA Improvements Project	\$ 2,300,000.00
Street Maintenance Fee	11,000,000.00
RTA	2,700,000.00
FY 2015-2016 Street Operating Fund.....	1,200,000.00
FY 2014-2015 Street Operating Funds	3,100,000.00
TOTAL	<u><u>20,300,000.00</u></u>

FUNDS REQUIRED:

Construction (2015 & 2016) This Item (Seal Coat only)	5,963,920.83
Construction (preliminary estimate) 2016 Overlay.....	12,650,000.00
Contingency (0%).....	-
Construction Inspection (estimate)	49,500.00

Design Fees and Geotech:

Engineering (Coym, Rehmet & Gutierrez).....	49,365.00
Engineering (Coym, Rehmet & Gutierrez) Amendment No. 1.....	867,370.00
Geotechnical (Rock)	49,713.00
Construction Materials Testing (Rock) Seal Coat.....	22,677.00
Construction Materials Testing (Estimate) Overlay.....	100,000.00

Reimbursements:

Contract Administration (Engineering/Finance/Capital Budget)	126,500.00
Engineering Services (Project Mgt / Constr Mgt)	126,500.00
Misc. (Printing, Advertising, etc.).....	3,500.00
TOTAL	<u><u>\$ 20,009,045.83</u></u>

ESTIMATED PROJECT BUDGET BALANCE..... \$ 290,954.17