

PROJECT BUDGET ESTIMATE
Residential Street Reconstruction Program
Rogerson Drive & Ralston Avenue
E16270 & E16271

PROJECT FUNDS AVAILABLE:

Residential/Local Street Fund FY 2015-2016.....	\$	2,500,000
Residential/Local Street Fund 2016-2017.....		1,400,000
TOTAL.....	\$	3,900,000

FUNDS REQUIRED:

Construction:

Construction - Rogerson Drive.....	\$	1,265,257
Construction - (estimate)	1,150,234	
Contingency (10%).....	115,023	
Construction - Ralston Avenue.....		2,065,349
Construction - (estimate)	1,877,590	
Contingency (10%).....	187,759	
SUB-TOTAL CONSTRUCTION.....	\$	3,330,606

Design Fees:

Freese Design - Rogerson Drive.....		135,081
Preliminary Design (Freese).....	37,317	
Engineering Design (Freese)....THIS ITEM.....	97,764	
Urban Design - Ralston Avenue.....		109,420
Preliminary Design (Urban).....	21,000	
Engineering Design (Urban)....THIS ITEM.....	88,420	
Geotechnical Inspection - Rogerson Drive (Rock).....		6,250
Geotechnical Inspection - Ralston Avenue (Rock).....		6,250
SUB-TOTAL DESIGN.....	\$	257,001

Testing and Inspection:

Construction Materials Testing - Rogerson (Estimate).....	37,500
Construction Materials Testing - Ralston (Estimate).....	37,500
Construction Inspection (estimate).....	50,000
SUB-TOTAL TESTING AND INSPECTION.....	\$ 125,000

Reimbursements:

Contract Administration (Engineering/Finance/Capital Budget).....	62,500
Engineering Services (Project Mgt/Constr Mgt).....	62,500
Misc. (Printing, Advertising, etc.).....	500
SUB-TOTAL REIMBURSEMENTS.....	\$ 125,500

TOTAL.....	\$	3,838,107
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ESTIMATED PROJECT BUDGET BALANCE.....	\$	61,893
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