

PROJECT BUDGET ESTIMATE

Part A - ADA Improvements in CDBG Areas (E13131)

Part B - Accessible Routes in CDBG Residential Areas, Phase 3 (E13130)

PROJECT FUNDS AVAILABLE:

ADA Improvements in CDBG Areas (Part A).....	\$	495,100.00
Accessible Routes in CDBG Residential Areas, Ph. 3 (Part B).....		200,000.00
TOTAL.....	\$	695,100.00

FUNDS REQUIRED:

Construction Part A (Ti-Zack)	333,377.75
Construction Part B (A. Ortiz Construction).....	152,456.25
Contingency.....	48,500.00
Construction Inspection (In House).....	13,900.00

Design Fees:

*Engineer Part A (CH2MHill).....	49,441.00
Geotechnical Agreement Part A (Weston Solutions).....	7,745.00
*Engineer Part B (CH2MHill).....	40,322.00
Geotechnical Agreement Part B (Weston Solutions).....	6,415.00
Construction Materials Testing (Estimate).....	20,850.00

Reimbursements:

Contract Administration (Captial Programs/Capital Budget/Finance).....	6,951.00
Engineering Services (Project Mgt//Traffic Mgt Services).....	8,688.00
Misc. (Printing, Advertising, etc.).....	5,000.00
TOTAL.....	693,646.00

ESTIMATED PROJECT BUDGET BALANCE..... \$ 1,453.99

* Contracts administratively approved on July 11, 2014