

PROJECT BUDGET

ADA Improvements in CDBG Areas FY 2012

PROJECT FUNDS AVAILABLE:

Community Development Block Grant FY 2012.....	\$	301,356.00
FY2010 & FY2011 ADA Improvement Project Reprogrammed Funds		28,000.00
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Project Total		329,356.00

FUNDS REQUIRED:

Construction (Base Bid Only).....	228,552.06
Contingency (10%).....	22,855.21

Engineering Fees:

Engineer (CH2MHill).....	49,980.00
Geotechnical Study and Testing (REI).....	8,448.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	6,587.12
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	9,880.68
Finance.....	1,482.10
Misc. (Printing, Advertising, etc.).....	1,500.00

TOTAL.....

329,285.17

ESTIMATED PROJECT BUDGET BALANCE..... \$ 70.83