

PROJECT BUDGET ESTIMATE

Rodd Field Road Expansion with Intersection Improvements
E15112
BOND 2014

PROJECT FUNDS AVAILABLE:

Bond 2014 Proposition 2.....		\$ 9,600,000.00
Utilities.....		3,500,000.00
Water Capital Improvement Program.....	875,000.00	
Storm Water Capital Improvement Program.....	875,000.00	
Wastewater Capital Improvement Program.....	875,000.00	
Gas Capital Improvement Program.....	875,000.00	
TOTAL.....		13,100,000.00

FUNDS REQUIRED:

* Construction (preliminary estimate - Approved project only).....		10,000,000.00
Contingency (10%).....		1,000,000.00
Construction Inspection (estimate) 2%.....		262,000.00
Construction Materials Testing (estimate) 1.25%		163,750.00

Design Fees:

Engineering (LJA Engineering).....		1,178,207.78
** Original Contract (LJA Engineering).....	49,900.00	
Engineering (LJA Engineering) Amendment No. 1.....	1,128,307.78	
Geotechnical Study (Rock)		38,000.00

Reimbursements:

Total Reimbursements.....		168,750.00
Contract Administration (Engineering/Finance/Capital Budget) .05%.....	65,500.00	
Engineering Services (Project Mgt / Constr Mgt) .0.75%.....	98,250.00	
Misc. (Printing, Advertising, etc.).....	5,000.00	
TOTAL.....		12,810,707.78

ESTIMATED PROJECT BUDGET BALANCE..... \$ 289,292.22

*** If the intersection is added to the project, approximately \$3.56M in future Certificates of Obligation will be required to complete the project.**

** Original contract issued administratively on June 11, 2015.