

PROJECT BUDGET ESTIMATE

Cefe Valenzuela Outfall Modifications & On-Call Consulting Services
Project No. E11050

PROJECT FUNDS AVAILABLE:

| | |
|---|-------------------|
| Public Health & Safety CIP..... | \$ 46,400.00 |
| Public Health & Safety CIP Reserves..... | 100,000.00 |
| Future Public Health & Safety CIP Budget Request..... | 557,300.00 |
| TOTAL..... | 703,700.00 |

FUNDS REQUIRED:

| | |
|--|--------------|
| Construction (preliminary estimate)..... | \$500,000.00 |
| Contingency | 50,000.00 |

Design Fees:

| | |
|--|-----------|
| Engineer - HDR Engineering, Inc (Original Contract)..... | 46,400.00 |
| Engineer - HDR Engineering, Inc (Amendment No. 1)..... | 69,800.00 |
| Materials Testing (Included in Amendment No. 1) | - |

Reimbursements:

| | |
|---|---------------------|
| Contract Administration (Contract Preparation/Award/Admin)..... | 12,500.00 |
| Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services)..... | 17,500.00 |
| Finance..... | 6,250.00 |
| Misc. (Printing, Advertising, etc.)..... | 1,250.00 |
| TOTAL..... | \$703,700.00 |

ESTIMATED PROJECT BUDGET BALANCE..... \$ -