

**PROJECT BUDGET  
LAGUNA SHORES ROAD FORCE MAIN REPLACEMENT**

**FUNDS AVAILABLE:**

Wastewater CIP .....	\$6,616,800
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**FUNDS REQUIRED:**

Construction Estimate (TBD).....	4,800,000
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Contingency (10%).....	480,000
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Engineer Original (LJA).....	49,840
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Engineer Amendment No. 1 (LJA) <b>THIS CONTRACT</b> .....	479,977
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Subsurface Utility Engineering (Estimate).....	40,000
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Geotechnical investigation and construction materials testing (Estimate).....	40,000
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Construction observation (Estimate).....	150,000
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Reimbursements:

Administration/Finance (Engineering/Capital Budget/Finance) (1%).....	66,168
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Engineering Services (Project Mgmt) (1.5%).....	99,252
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Misc.....	2,000
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<b>TOTAL</b> .....	<b>\$6,207,237</b>
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<b>PROJECT BUDGET BALANCE</b> .....	<b>\$409,563</b>
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