

PROJECT BUDGET

Staples Street Phase 1 from Brawner Parkway to Barracuda Place - Bond 2008

Project No. 6468

May 8, 2012

FUNDS AVAILABLE:

Street Capital Improvement Budget (Bond 2008).....	\$5,900,000.00
RTA.....	60,600.00
Storm Water Capital Improvement Budget.....	3,365,700.00
Wastewater Capital Improvement Budget.....	310,200.00
Water Capital Improvement Budget.....	319,600.00
Gas Capital Improvement Budget.....	11,000.00
TOTAL AVAILABLE:	9,967,100.00

FUNDS REQUIRED:

Construction.....	5,851,969.45
Contingencies 10%.....	585,196.95

Consultant Fees:

Consultant Design (LNV Engineering, Inc.) *.....	1,043,795.00
Construction Materials Testing (Tolunay-Wong Engineers, Inc.) **.....	89,400.00
Geotechnical Investigation (Tolunay-Wong Engineers, Inc.).....	22,482.75
Govind Development, LLC.....	8,700.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	274,095.25
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	348,848.50
Finance Reimbursements.....	149,506.50
Misc. (Printing, Advertising, etc.).....	25,000.00
TOTAL	\$8,398,994.40

Estimated Project Balance.....	\$1,568,105.61
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* Consultant Original Contract on May 18, 2010 by Motion No. M2010-118

Construction Inspection Services will be included in LNV Engineers, Inc. consultant contract as an amendment Item C on agenda.

** New contract with Tolunay-Wong Engineers, Inc. for Construction Materials Testing item on agenda.