

PROJECT BUDGET ESTIMATE

Ayers from Ocean to Alameda
E13092

PROJECT FUNDS AVAILABLE:

Street - Tax Notes	\$ 473,005.50
Wasterwater CIP	97,120.07
Storm Water CIP	163,384.75
Water CIP	78,424.68
* Future 2014 General Obligation Bonds	3,856,994.50
* Future Capital Improvements - Revenue Bonds (Utility)	3,991,070.50
TOTAL.....	<u>8,660,000.00</u>

FUNDS REQUIRED:

* Construction (preliminary estimate).....	5,904,545.45
Contingency (10%).....	590,454.55

Design Fees:

**Design Engineer - Freese and Nichols (authorized services)	811,935.00
Construction Materials Testing (TBD).....	155,880.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	129,900.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	736,100.00
Finance.....	43,300.00
Misc. (Printing, Advertising, etc.).....	43,300.00
TOTAL.....	<u>8,415,415.00</u>

ESTIMATED PROJECT BUDGET BALANCE..... \$ 244,585.00

* Will be required only if construction is approved by City voters in a future Bond Election

**Includes geotechnical study and investigation