

PROJECT BUDGET ESTIMATE

LA VOLLA CREEK DRAINAGE CHANNEL EXCAVATION

Project No. E10200

FUNDS AVAILABLE:

Storm Water CIP..... \$ 3,405,200

FUNDS REQUIRED:

Construction (Base Bid) (estimate)..... 1,845,500

Contingency (10%)..... 184,550

Design Fees:

*Engineer (Urban Engineering)..... 138,000

Engineer (Urban Engineering) Amendment No. 1..... 197,646

Materials Testing (TBD) - Estimated Allowance..... 42,565

Engineering Services (Constr Mgt)..... 119,182

Reimbursements..... 146,208

TOTAL..... 2,673,651

ESTIMATED PROJECT BUDGET BALANCE..... \$ 731,549

*Original contract approved by City Council by Motion M2012-003 on January 10, 2012

Remaining project budget to be used for future project phases