

PROJECT BUDGET ESTIMATE

SIGNAL IMPROVEMENTS AND STREET LIGHTING CITY-WIDE

Project No. E12105

February 18, 2016

FUNDS AVAILABLE:

Street CIP..... \$2,000,000.00

FUNDS REQUIRED:

Construction Fees:

Construction (This Item)..... **207,007.95**
Contingencies 20,700.80
Construction Materials Testing (Rock)..... 835.00

Design Fees:

Engineering Design (Maldonado-Burkett)..... 136,259.72
 Engineering Design for Navigation @ Leopard and Up River 49,512.11
 Engineering Design for McArdle and Nile 30,321.74
 Engineering Design for Navigation and IH 37 27,025.68
 Engineering Design for Ocean Drive & Robert 25,668.95
 Amendment No. 1 for Ocean Drive & Robert 3,731.24

Reimbursements:

Total Reimbursements:..... 26,000.00
Administration (Capital Programs/Capital Budget/Finance) (0.50%)..... 10,000.00
Engineering Services (Project Mgt/Constr Mgt/Land Acq Svcs) (0.75%)..... 15,000.00
Misc. (Printing, Advertising, etc.)..... 1,000.00
TOTAL..... **\$390,803.47**

*** ESTIMATED PROJECT BUDGET BALANCE**..... **\$1,609,196.54**

* Remaining project budget to be used for other locations and other signal and lighting projects.

LA VOLLA CREEK DRAINAGE CHANNEL EXCAVATION
Project No. E10200

FUNDS AVAILABLE:

Storm Water CIP

FUNDS REQUIRED:

Construction (Base Bid) (estimate)

Contingency (10%)

Design Fees:

*Engineer (Urban Engineering)

Engineer (Urban Engineering) Amendment No. 1

Materials Testing (TBD) - Estimated Allowance

Engineering Services (Constr Mgt)

Reimbursements:

Administration (Capital Programs/Capital Budget/Finance)

Engineering Services (Project Mgt/Constr Mgt/Land Acq Svcs)

Construction Observation Services

Misc. (Printing, Advertising, etc.)

TOTAL

ESTIMATED PROJECT BUDGET BALANCE

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

Remaining project budget to be used for future project phases

\$ 3,405,200.00

1,845,500.00

184,550.00

13,800.00

197,646.00

42,565.00

119,182.00

34,052.00

102,156.00

10,000.00

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