

## PROJECT BUDGET ESTIMATE

Ayers Street Pedestrian Improvements and Turn Lane Addition  
E15106  
BOND 2014

### PROJECT FUNDS AVAILABLE:

|                                        |    |                     |
|----------------------------------------|----|---------------------|
| Bond 2014 Proposition 2.....           | \$ | 2,000,000.00        |
| Utilities .....                        |    | 2,362,500.00        |
| Regional Transportation Authority..... |    | 80,000.00           |
| <b>TOTAL.....</b>                      |    | <b>4,442,500.00</b> |

### FUNDS REQUIRED:

#### Construction:

|                                            |     |
|--------------------------------------------|-----|
| * Construction (preliminary estimate)..... | TBD |
| Contingency (10%).....                     | TBD |

#### Construction Inspection and Testing:

|                                           |     |
|-------------------------------------------|-----|
| Construction Inspection (estimate).....   | TBD |
| Construction Materials Testing (TBD)..... | TBD |

#### Design:

|                                                                       |                   |
|-----------------------------------------------------------------------|-------------------|
| Engineering (Lockwood, Andrews & Newnam) Preliminary Design.....      | 49,900.00         |
| <b>Engineering (Lockwood, Andrews &amp; Newnam) Final Design.....</b> | <b>513,625.00</b> |
| Geotechnical Study and Testing (TBD) .....                            | 60,000.00         |

#### Reimbursements:

|                                                                    |            |
|--------------------------------------------------------------------|------------|
| Reimbursement Total.....                                           | 157,487.50 |
| Contract Administration (Engineering/Finance/Capital Budget) ..... | 66,637.50  |
| Engineering Services (Project Mgt / Constr Mgt) .....              | 88,850.00  |
| Misc. (Printing, Advertising, etc.).....                           | 2,000.00   |

#### Other:

|                         |           |
|-------------------------|-----------|
| Staff Augmentation..... | 46,904.00 |
|-------------------------|-----------|

|                   |                   |
|-------------------|-------------------|
| <b>TOTAL.....</b> | <b>827,916.50</b> |
|-------------------|-------------------|

|                                                |                        |
|------------------------------------------------|------------------------|
| <b>* ESTIMATED PROJECT BUDGET BALANCE.....</b> | <b>\$ 3,614,583.50</b> |
|------------------------------------------------|------------------------|

\* Project scope and cost estimates will be developed and finalized through the design process within available funds.