

PROJECT BUDGET

North Beach Area Road Improvements & Area Beautification - E12127
North Beach Pedestrian Improvements and Area Enhancements - E12129
BOND 2012 - Proposition 8

FUNDS AVAILABLE:

Bond 2012 Streets.....		\$ 1,600,000.00
Utilities CIP.....		1,251,645.67
Storm Water CIP.....	868,099.60	
Wastewater.....	175,160.00	
Water.....	208,386.07	
TOTAL.....		\$ 2,851,645.67

FUNDS REQUIRED:

Construction:

Construction Estimate	TBD
Construction Contingency (10%).....	TBD

Construction Inspection & Testing:

Construction Inspection - (Estimate).....	TBD
Construction Phase - Materials Testing Services.....	TBD

Design:

A/E Consultant (LJA, Inc.).....		300,843.09
Preliminary Design.....	48,960.00	
Engineering Design (THIS ITEM) E12127.....	130,524.70	
Engineering Design (THIS ITEM) E12129.....	121,358.39	
Design Phase - Geotechnical & Materials Testing (Estimate).....		7,500.00

Reimbursements:

Total Reimbursements.....		100,000.00
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance)	42,000.00	
Engineering Services (Project Mgt/Constr Mgt).....	57,000.00	
Misc. (Printing, Advertising, etc.).....	1,000.00	

TOTAL..... \$ 408,343.09

ESTIMATED PROJECT BUDGET BALANCE..... \$ 2,443,302.58