

PROJECT BUDGET ESTIMATE
E16261
STREET PREVENTATIVE MAINTENANCE PROGRAM 2017 (YEAR 4)
FY 2016-2017

PROJECT FUNDS AVAILABLE:

Street Operating Budget FY 2017.....	\$ 15,299,981
Street Operating Budget FY 2016.....	774,304
TOTAL.....	\$ 16,074,285

FUNDS REQUIRED:

Construction:

Construction (estimate) Sealcoat.....	3,450,000
Construction (estimate) Overlay.....	10,350,000
Contingency (0%).....	-

Design Fees:

Work Plan Preparation (LNV).....	49,760
Preliminary Design (LNV).....	36,910

Total Contracts This Agenda..... 774,304

Engineering Service Contract (LNV)...THIS ITEM...(2017)..... 676,269.00

Testing Agreement (Rock)...This ITEM...(2016)..... 98,035.00

Geotechnical Inspection (Estimate).....	49,000
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Testing and Inspection:

Construction Materials Testing - Overlay (Estimate).....	100,000
Construction Inspection (estimate).....	276,000

Reimbursements:

Contract Administration (Engineering/Finance/Capital Budget).....	138,000
Engineering Services (Project Mgt/Constr Mgt).....	138,000
Misc. (Printing, Advertising, etc.).....	500

TOTAL..... \$ 15,362,474

*** ESTIMATED PROJECT BUDGET BALANCE..... \$ 711,811**

* To be used for Development of SPMP 2018 Work Plan & Delivery Orders