

**PROJECT BUDGET**  
Downtown Road and Streetscape Improvements  
Bond 2014 Prop. 2

**PROJECT FUNDS AVAILABLE:**

Street Bond 2014.....  
**TOTAL FUNDS AVAILABLE**.....

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**FUNDS REQUIRED:**

Construction:

**Construction (estimate)**.....  
Contingency (10%).....

Construction Inspection and Testing:

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

Design:

Engineer (Freese and Nichols) Preliminary Design.....  
**Engineer (Freese and Nichols) Engineering Design THIS ITEM**.....  
Design Phase - Geotechnical Services (estimate).....

Reimbursements:

|                                                                              |           |
|------------------------------------------------------------------------------|-----------|
| Total Reimbursements.....                                                    |           |
| Contract Administration (Engineering Svcs Admin/Finance/Capital Budget)..... | 21,000.00 |
| Engineering Services (Project Mgt/Constr Mgt).....                           | 32,064.00 |
| Misc. (Printing, Advertising, etc.).....                                     | 1,500.00  |

**TOTAL**.....

**ESTIMATED PROJECT BUDGET BALANCE**.....

|    |                  |
|----|------------------|
| \$ | 1,500,000        |
|    | <b>1,500,000</b> |

|    |           |
|----|-----------|
| \$ | 1,068,800 |
|    | 106,880   |

|        |
|--------|
| 45,000 |
| 5,000  |

|                |
|----------------|
| 49,959         |
| <b>115,067</b> |
| 1,000          |

|        |
|--------|
| 54,564 |
|--------|

|           |                  |
|-----------|------------------|
| <b>\$</b> | <b>1,446,270</b> |
|-----------|------------------|

|    |               |
|----|---------------|
| \$ | <b>53,730</b> |
|----|---------------|