

PROJECT BUDGET
Downtown Street Traffic Signals and Area Improvements
Bond 2014 Prop. 2

PROJECT FUNDS AVAILABLE:

Bond 2014.....
Storm Water CIP.....
TOTAL FUNDS AVAILABLE.....

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).....
Subsurface Utility Engineering (SUE) Services.....

Reimbursements:

Total Reimbursements.....
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget)..... 52,500.00
Engineering Services (Project Mgt/Constr Mgt)..... 70,000.00
Misc. (Printing, Advertising, etc.)..... 1,000.00

TOTAL.....

ESTIMATED PROJECT BUDGET BALANCE.....

\$	3,500,000.00
	200,000.00
\$	3,700,000.00

2,700,000.00
270,000.00

105,000.00
10,000.00

49,579.00
334,275.00
5,000.00
50,000.00

123,500.00

\$	3,647,354.00
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\$	52,646.00
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