

PROJECT BUDGET

Alameda Street from Lipan to Kinney BOND 2014 Proposition 1

PROJECT FUNDS AVAILABLE:

Street CIP Bond 2014, Proposition 1		\$	1,500,500.00
Total Utilitiles.....			1,551,700.00
Storm Water.....	345,600.00		
Wastewater.....	784,700.00		
Water.....	409,400.00		
Gas.....	12,000.00		
TOTAL FUNDS AVAILABLE.....		\$	3,052,200.00

FUNDS REQUIRED:

Construction:

Construction (Bay, LTD).....			1,862,252.50
Street.....	1,124,825.00		
Storm Water.....	288,654.00		
Wastewater.....	35,380.00		
Water.....	404,093.50		
Gas.....	9,300.00		
Contingency (10%).....			186,225.25

Construction Inspection and Testing:

Construction Inspection (Estimate).....			88,566.00
Construction Phase - Materials Testing Services (Estimate).....			32,959.00

Design (Includes Geotechnical Services)

Engineer (Lockwood, Andrews & Newnam).....			323,685.00
Street.....	184,555.00		
Storm Water.....	69,565.00		
Wastewater.....	36,173.80		
Water.....	33,391.20		

Reimbursements:

Total Reimbursements.....			106,077.00
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget).....	44,283.00		
Engineering Services (Project Mgt/Constr Mgt).....	59,044.00		
Misc. (Printing, Advertising, etc.).....	2,750.00		

TOTAL.....		\$	2,599,764.75
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ESTIMATED PROJECT BUDGET BALANCE.....		\$	452,435.25
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