

PROJECT BUDGET
Commodores Drive at Park Road 22
Left Turn Improvements

PROJECT FUNDS AVAILABLE:

Bond 2014 Proposition 2.....	\$	360,084
TOTAL FUNDS AVAILABLE.....	\$	360,084

FUNDS REQUIRED:

Construction:

Construction (A. Ortiz)....(This Item).....	\$	245,069
Contingency (10%).....		24,507
Street Lighting (AEP).....		2,191

Construction Inspection and Testing:

Construction Inspection (Estimate).....		8,500
Construction Phase - Materials Testing Services (estimate) (TBD).....		12,000

Design:

Engineer (LNV).....		41,050
Design Phase - Geotechnical Services (Rock).....		8,700

Reimbursements:

Total Reimbursements.....		18,067
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget).....	7,027	
Engineering Services (Project Mgt/Constr Mgt).....	10,540	
Misc. (Printing, Advertising, etc.).....	500	

TOTAL.....	\$	360,084
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ESTIMATED PROJECT BUDGET BALANCE.....	\$	0
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