

PROJECT BUDGET

Chaparral Street

Bond 2014 Prop. 2

PROJECT FUNDS AVAILABLE:

Bond 2014 Proposition Two.....		\$	5,000,000
Bond 2008.....			300,000
Utilities.....			2,139,400
Storm Water.....	1,115,200		
Wastewater.....	541,800		
Water.....	482,400		
TOTAL FUNDS AVAILABLE.....		\$	7,439,400

FUNDS REQUIRED:

Construction:

Construction (estimate).....	\$	5,650,000
Contingency (10%).....		565,000

Construction Inspection and Testing:

Construction Inspection (Estimate).....	150,000.00
Construction Phase - Materials Testing Services (estimate) (TBD).....	50,000.00

Design:

Engineer (HDR).....	49,895.00
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Engineer (HDR) Amendment No. 1 THIS ITEM..... 657,649.00

Street.....	328,825	
Storm Water.....	109,608	
Wastewater.....	109,608	
Water.....	109,608	
Design Phase - Geotechnical Services (Rock).....		8,700.00

Other:

Staff Augmentation.....	4,056.00
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Reimbursements:

Total Reimbursements.....	286,144.00
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget).....	126,064
Engineering Services (Project Mgt/Constr Mgt).....	157,580
Misc. (Printing, Advertising, etc.).....	2,500

TOTAL..... \$ 7,421,444

ESTIMATED PROJECT BUDGET BALANCE..... \$ 17,956