

PROJECT BUDGET ESTIMATE

Ayers Street
Ocean Drive to Alameda Street
BOND 2014 Proposition 1

PROJECT FUNDS AVAILABLE:

Street BOND 2014 Proposition 1.....	
Storm Water CIP.....	
Wastewater CIP.....	
Water CIP.....	
Gas CIP.....	
TOTAL FUNDS AVAILABLE.....	

FUNDS REQUIRED:

Construction Fees:

Construction (Clark Pipeline) THIS ITEM.....	
Streets.....	2,936,105
Utilities.....	3,318,077
Storm Water.....	1,695,921
Water.....	778,689
Wastewater.....	834,755
Gas.....	8,712
Contingency (10%).....	

<u>Construction Inspection and Testing Fees:</u>	
Construction Inspection (LAN, Inc).....	178,400
Construction Materials Testing	55,159

<u>Design Fees:</u>	
Engineering Design (Freese and Nichols) Original and Amendment No. 1.....	891,925
Streets.....	552,996
Utilities.....	338,930
Storm Water.....	163,385
Water.....	78,425
Wastewater.....	97,120
Gas.....	-
Six Points Intersection Improvements - Engineering Study.....	49,886

<u>Reimbursement Fees:</u>	
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	62,175
Engineering Services (Project Mgt).....	82,900
Misc. (Printing, Advertising, etc.).....	1,000

TOTAL.....

ESTIMATED PROJECT BUDGET BALANCE.....

\$	3,900,000
	2,200,000
	1,110,000
	1,028,000
	10,000
\$	8,248,000

\$ 6,254,182

625,418

233,559

941,811

146,075

\$	8,201,045

\$ 46,955

Mobilization -A	349,207.00
Street - B	1,826,830.00
RTA - C	30,740.00
ADA - D	141,020.00
SW - E	1,505,296.20
WATER - F	166,877.80
WW - G	571,088.20
CONDUIT - h	39,480.00
GAS - i	52,850.00
	4,683,389.20

Street - B	2,387,277.00
WATER - F	166,877.80
WW - G	571,088.20
SW - E	1,505,296.20
GAS - i	52,850.00
	4,683,389.20