

PROJECT BUDGET ESTIMATE

Yorktown Boulevard
Everhart to Staples
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 (Bay, LTD) THIS ITEM	
Streets	5,621,005
Utilities	3,217,272
Storm Water	1,936,196
Water	1,151,166
Wastewater	101,600
Gas	28,310
Contingency (10%)	

Construction Inspection, Testing Fees and Street Lighting:

Construction Inspection	165,710
Construction Phase - Materials Testing Services (THIS ITEM)	99,071
Street Lighting	85,000

Design, Right of Way Acquisition and Plan Review:

*Engineering Design (Freese) Original and 2 Amendments	1,026,334
Streets	603,232
Utilities	423,102
Storm Water	222,257
Water	89,689
Wastewater	111,157
Gas	-
Right of Way Acquisition	684
Staff Augmentation - Plan Review	4,144

Reimbursement Fees and Miscellaneous:

Contract Administration (Eng. Svcs Admin/Finance/Capital Budget)	60,258
Engineering Services (Project Mgt/Constr Mgt)	120,516
Misc. (Printing, Advertising, etc.)	1,000

TOTAL

ESTIMATED PROJECT BUDGET BALANCE

7,663,000
2,177,635
221,757
1,277,416
32,938
11,372,746

8,838,277

883,828

349,781

1,031,162

181,774

11,284,822

87,924

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