

PROJECT BUDGET ESTIMATE

Police Vehicle Impound Yard and Garage, Phase 2
Bond 2012 Proposition 7 - Public Safety Improvements

PROJECT FUNDS AVAILABLE:

Bond 2012 Proposition Seven.....	700,000
Wastewater CIP.....	27,463
Water CIP.....	31,972
Easement Right of Way Revenue.....	78,646
Drug Forfeiture Fund.....	222,854
TOTAL FUNDS AVAILABLE.....	\$ 1,060,935

FUNDS REQUIRED:

<u>Construction Fees:</u>	818,244
Construction (Barcom Commercial) THIS ITEM.....	779,280
Contingency (5%).....	38,964
<u>Construction Inspection and Testing Fees:</u>	31,478
Construction Inspection TBD (3%).....	23,378
Construction Phase - Materials Testing Services	8,100
<u>Design and Geotechnical Fees:</u>	135,120
A/E Contract (Freese and Nichols).....	110,168
Amendment No. 1 (Freese and Nichols).....	5,908
Amendment No. 2 (Freese and Nichols).....	19,044
<u>Contract Management, Reimbursements and Miscellaneous:</u>	59,446
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	23,378
Engineering Services (Project Mgt).....	35,068
Misc. (Printing, Advertising, etc.).....	1,000
TOTAL.....	\$ 1,044,288
ESTIMATED PROJECT BUDGET BALANCE.....	16,646