

PROJECT BUDGET ESTIMATE
Downtown Street Traffic Signals and Area Improvements
BOND 2014 Proposition 2

PROJECT FUNDS AVAILABLE:

Street BOND 2014 Proposition 2.....	3,500,000
Storm Water CIP.....	442,992
TOTAL FUNDS AVAILABLE.....	3,942,992

FUNDS REQUIRED:

Construction Fees:

Construction (Siemens Industry, Inc.) THIS ITEM.....	2,989,286
Streets.....	2,602,336
Utilities.....	386,950
Storm Water.....	386,950
Contingency (9%).....	269,035.74

<u>Construction Inspection and Testing Fees:</u>	108,168
Construction Inspection.....	78,278
Construction Phase - Materials Testing Services (estimate).....	29,890

<u>Design and Geotechnical Fees:</u>	439,390
* Engineering Design (Freese and Nichols).....	419,090
Streets.....	419,090
Geotechnical Testing (Rock Engineering).....	20,300

<u>Reimbursement Fees and Miscellaneous:</u>	118,417
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	39,139
Engineering Services (Project Mgt/Constr Mgt).....	78,278
Misc. (Printing, Advertising, etc.).....	1,000

TOTAL.....	3,924,297
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ESTIMATED PROJECT BUDGET BALANCE.....	18,695
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* Contract approved by City Council on October 18, 2016.