

PROJECT BUDGET ESTIMATE
Residential Street Reconstruction Project - \$3.4M

PROJECT FUNDS AVAILABLE:

FY 2018 Operating Budget (Residential Street Fund No. 1042).....	\$	2,900,000
BOND 2008, Proposition 1		500,000
Residential Street Fund No. 1042		980,000
TOTAL	\$	4,380,000

FUNDS REQUIRED:

<u>Construction:</u>		3,400,000
Construction (estimate)	3,091,000	
Contingency (10%).....	309,000	
 <u>Testing and Inspection:</u>		224,300
Testing Geotech and Materials (estimate).....	64,000	
Construction Inspection (estimate).....	160,300	
 <u>Design Fees:</u>		463,657
Engineering Service Contract (Hanson) THIS ITEM	463,657	
 <u>Reimbursements:</u>		230,200
Contract Administration (Engineering/Finance/Capital Budget).....	91,600	
Engineering Services (Project Mgt/Constr Mgt).....	137,400	
Misc. (Printing, Advertising, etc.).....	1,200	
TOTAL	\$	4,318,157

* ESTIMATED PROJECT BUDGET BALANCE	\$	61,844
---	-----------	---------------