

PROJECT BUDGET ESTIMATE

Rodd Field Road Improvements from Yorktown to Saratoga
Bond 2014, Proposition 2

PROJECT FUNDS AVAILABLE:

Bond 2014 Proposition 2.....		9,600,000
Bond 2016 CO Yorktown Intersection.....		3,900,000
Bond 2016 CO Lighting.....		475,235
Utilities.....		5,971,462
Water Capital Improvement Program.....	724,620	
Storm Water Capital Improvement Program.....	5,152,396	
Wastewater Capital Improvement Program.....	38,548	
Gas Capital Improvement Program.....	55,899	
TOTAL.....		19,946,697

FUNDS REQUIRED:

<u>Construction and Contingency Fees:</u>		16,987,971
Construction (Haas Anderson Construction)..... (This Item)	15,236,240	
Streets.....	10,751,197	
Water.....	524,824	
Wastewater.....	27,919	
Storm Water.....	3,731,749	
Gas.....	40,486	
Lighting.....	160,065	
Construction (AEP)..... (This Item)	207,370	
Contingency (10%).....	1,544,361	
<u>Construction Inspection and Testing Fees:</u>		748,400
Construction Inspection (estimate).....	598,400	
Construction Materials Testing (estimate).....	150,000	
<u>Design Fees:</u>		1,368,809
Engineering (LJA Engineering).....	1,330,809	
Geotechnical Study (Rock)	38,000	
<u>Reimbursements:</u>		700,134
Contract Admin. (Engineering/Finance/Capital Budget).....	299,200	
Engineering Services (Project Mgt / Constr Mgt).....	398,934	
Misc. (Printing, Advertising, etc.).....	2,000	
TOTAL.....		19,805,314
ESTIMATED PROJECT BUDGET BALANCE.....		141,383