

PROJECT BUDGET ESTIMATE
LAGUNA SHORES ROAD FORCE MAIN REPLACEMENT
Capital Improvement Program Project

PROJECT FUNDS AVAILABLE:

Wastewater CIP.....	5,920,100
TOTAL FUNDS AVAILABLE.....	5,920,100

FUNDS REQUIRED:

<u>Construction and Contingency Fees:</u>	4,867,624
Construction Estimate (MAX Underground) THIS ITEM.....	4,425,113
Contingency (10%).....	442,511
 <u>Construction Inspection and Testing Fees:</u>	179,880
Construction Inspection (Est).....	154,880
Materials Testing Services (Est)	25,000
 <u>Design Fees:</u>	529,817
Original A/E Consultant Contract (LJA).....	49,840
Amendment No 1 (LJA).....	479,977
 <u>Reimbursements:</u>	223,250
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget)	88,500
Engineering Services (Project Mgt)	132,750
Misc. (Printing, Advertising, etc.).....	2,000
 TOTAL.....	5,800,571
 ESTIMATED PROJECT BUDGET BALANCE.....	119,529