PROJECT BUDGET ESTIMATE

North Beach Area Road Improvements and Area Beautification - E12127
North Beach Pedestrian Improvements and Area Enhancements - E12129
BOND 2012 - Proposition 8

FUNDS AVAILABLE:				
Street Bond 2012 Proposition 8				1,600,000.00
Donations				50,000.00
Utilities CIP				1,281,124.00
Storm Water CIP			439,595.00	
Wastewater			328,435.00	
Water			513,094.00	
TOTAL				**2,931,124.00**

FUNDS REQUIRED:

Construction and Contingency Fees:				2,202,079.75
Construction (Winters Construction, Inc.) THIS ITEM			2,001,890.68	
Streets		1,076,781.17		
Utilities		925,109.51		
Water	383,198.97			
Wastewater	222,625.90			
Storm Water	319,284.64			
Contingency (10%)			200,189.07	
Construction Inspection & Testing:				132,470.00
Construction Inspection - (Estimate)			87,900.00	
Construction Phase - Materials Testing Services			44,570.00	
Design and Geotechnical Testing				308,343.09
Preliminary Design (LJA, Inc)			48,960.00	
Enginering Design (LJA, Inc)			251,883.09	
Streets		62,971.00		
Utilities		188,912.09		
Water	62,970.00			
Wastewater	62,970.09			
Storm Water	62,972.00			
Design Phase - Geotechnical Testing			7,500.00	
Reimbursements and Miscellaneous				148,500.00
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance)			58,600.00	
Engineering Services (Project Mgt/Constr Mgt)			87,900.00	
Misc. (Printing, Advertising, etc.)			2,000.00	
TOTAL				**2,791,392.84**
ESTIMATED PROJECT BUDGET BALANCE				**139,731.16**