

PROJECT BUDGET ESTIMATE
Seawall Capital Repairs
Capital Improvement Program - Type A

PROJECT FUNDS AVAILABLE:

Type A Sales Tax.....	500,000
TOTAL FUNDS AVAILABLE.....	\$ 500,000

FUNDS REQUIRED:

<u>Construction Fees:</u>		TBD
Construction.....	TBD	
Contingency (10%).....	TBD	
 <u>Construction Inspection and Testing Fees:</u>		TBD
Construction Inspection.....	TBD	
Construction Phase - Materials Testing Services (Estimate)	TBD	
 <u>Design and Geotechnical Fees:</u>		108,493
Engineering Design (Munoz Engineering) Amendment No. 1 (THIS ITEM).....	91,213	
Preliminary Design (Munoz Engineering).....	17,280	
 <u>Reimbursements:</u>		26,500
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	10,000	
Engineering Services (Project Mgt).....	15,000	
Misc. (Printing, Advertising, etc.).....	1,500	
 TOTAL.....		134,993
 ESTIMATED PROJECT BUDGET BALANCE.....		365,007