

PROJECT BUDGET ESTIMATE
Downtown Road and Streetscape Improvements
Bond 2014 Proposition 2

FUNDS AVAILABLE:

Street Bond 2014.....	\$	1,500,000
TOTAL FUNDS AVAILABLE.....		1,500,000

FUNDS REQUIRED:

Construction:

Total Construction.....		810,352
Construction (Mako Contracting) THIS ITEM.....	736,684	
Contingency (10%).....	73,668	

Construction Inspection and Testing:

Total Construction Inspection and Testing.....		77,000
Construction Inspection (Estimate).....	52,500	
Construction Phase - Materials Testing Services (Estimate).....	24,500	

Design:

Total Design.....		234,850
Engineer (Freese and Nichols) Preliminary Design.....	49,959	
Engineer (Freese and Nichols) Engineering Design.....	184,891	

Reimbursements:

Total Reimbursements.....		76,000
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget).....	30,000.00	
Engineering Services (Project Mgt/Constr Mgt).....	45,000.00	
Misc. (Printing, Advertising, etc.).....	1,000.00	

TOTAL.....	\$	1,198,202
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ESTIMATED PROJECT BUDGET BALANCE.....	\$	301,798
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