

PROJECT BUDGET ESTIMATE
Restoration of SEA District Water Features
(Capital Improvement Program - Type A Sales Tax)

PROJECT FUNDS AVAILABLE:

Type A Sales Tax Proceeds.....	1,400,000
Type A Sales Tax Ordinance (THIS ITEM).....	300,000
FEMA funds received.....	29,794
Insurance Proceeds.....	111,234
TOTAL FUNDS AVAILABLE.....	<u>1,841,028</u>

FUNDS REQUIRED:

<u>Construction Fees:</u>	TBD
Construction (TBD)	TBD
Contingency (10%).....	TBD
 <u>Construction Inspection and Testing Fees:</u>	 TBD
Construction Inspection (Est).....	TBD
Testing Services (Est).....	TBD
 <u>Design and Geotechnical Fees:</u>	 364,100
Professional Services Contract (LNV, Inc.) (THIS ITEM).....	364,100
 <u>Reimbursements:</u>	 85,900
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	34,000
Engineering Services (Project Mgt).....	50,400
Misc. (Printing, Advertising, etc.).....	1,500
 TOTAL.....	<u>450,000</u>
 ESTIMATED PROJECT BUDGET BALANCE.....	 1,391,028