

PROJECT BUDGET ESTIMATE
Morgan Avenue
(Staples Street to Crosstown Freeway)
(Bond 2012, Proposition 1)

PROJECT FUNDS AVAILABLE:

Bond 2012 Proposition 1.....	3,229,140
Utilities.....	4,785,487
Storm Water.....	2,898,499
Water.....	1,576,788
Wastewater.....	292,653
Gas.....	17,547
TOTAL FUNDS AVAILABLE.....	8,014,627

FUNDS REQUIRED:

<u>Construction and Contingency Fees:</u>	6,902,691
Construction (Berry Contracting, L.P. dba Bay, Ltd.) THIS ITEM.....	6,275,174
Street.....	2,623,501
Utilities.....	3,651,673
Storm Water.....	2,186,778
Water.....	1,255,710
Wastewater.....	194,563
Gas.....	14,623
Contingency (10%).....	627,517
<u>Construction Inspection and Testing Fees:</u>	313,478
Construction Inspection (Estimate).....	241,595
Construction Material Testing Services (Estimate).....	71,883
<u>Design and Geotechnical Fees:</u>	482,700
Engineer (LJA Engineering) Engineering Design and Amendment 1.....	482,700
Street.....	146,468
Utilities.....	336,233
Storm Water.....	228,638
Water.....	58,280
Wastewater.....	49,314
<u>Reimbursement Fees:</u>	315,758
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget).....	125,503
Engineering Services (Project Mgt).....	188,255
Misc. (Printing, Advertising, etc.).....	2,000
TOTAL.....	8,014,627
ESTIMATED PROJECT BUDGET BALANCE.....	-