

PROJECT BUDGET ESTIMATE

Morgan Avenue
(Staples Street to Ocean Drive)
(Bond 2014, Proposition 1)

PROJECT FUNDS AVAILABLE:		7,430,475
Bond 2014 Proposition 1.....	3,100,000	
Utilities.....	4,330,475	
Storm Water.....	2,770,985	
Water.....	920,945	
Wastewater.....	627,600	
Gas.....	10,945	
TOTAL FUNDS AVAILABLE		7,430,475

FUNDS REQUIRED:

<u>Construction and Contingency Fees:</u>		5,706,507
Construction (Berry Contracting, L.P. dba Bay, Ltd.) THIS ITEM	5,187,734	
Street.....	1,668,140	
Utilities.....	3,519,594	
Storm Water.....	2,286,534	
Water.....	741,773	
Wastewater.....	481,770	
Gas.....	9,517	
Contingency (10%).....	518,773	
<u>Construction Inspection and Testing Fees:</u>		229,928
Construction Inspection (Estimate).....	181,570	
Construction Material Testing Services (Rock Engineering).....	48,358	
<u>Design and Geotechnical Fees:</u>		568,425
Engineer (LJA Engineering).....	568,425	
Street.....	285,482	
Utilities.....	282,943	
Storm Water.....	141,471	
Water.....	67,906	
Wastewater.....	73,565	
<u>Reimbursement Fees:</u>		261,387
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget).....	103,755	
Engineering Services (Project Mgt).....	155,632	
Misc. (Printing, Advertising, etc.).....	2,000	
TOTAL		6,766,247
ESTIMATED PROJECT BUDGET BALANCE		664,228