

PROJECT BUDGET ESTIMATE

**North Beach Area Road Improvements and Area Beautification - E12127
North Beach Pedestrian Improvements and Area Enhancements - E12129
BOND 2012 - Proposition 8**

FUNDS AVAILABLE:

Street Bond 2012 Proposition 8.....		1,600,000.00
Donations.....		50,000.00
Utilities CIP.....		1,281,124.00
Storm Water CIP.....	439,595.00	
Wastewater.....	328,435.00	
Water.....	513,094.00	
TOTAL.....		2,931,124.00

FUNDS REQUIRED:

<u>Construction and Contingency Fees:</u>		2,202,079.75
Construction (Winters Construction, Inc.) THIS ITEM.....	2,001,890.68	
Streets.....	1,076,781.17	
Utilities.....	925,109.51	
Water.....	383,198.97	
Wastewater.....	222,625.90	
Storm Water.....	319,284.64	
Contingency (10%).....	200,189.07	
<u>Construction Inspection & Testing:</u>		132,470.00
Construction Inspection - (Estimate).....	87,900.00	
Construction Phase - Materials Testing Services.....	44,570.00	
<u>Design and Geotechnical Testing:</u>		308,343.09
Preliminary Design (LJA, Inc).....	48,960.00	
Engineering Design (LJA, Inc).....	251,883.09	
Streets.....	62,971.00	
Utilities.....	188,912.09	
Water.....	62,970.00	
Wastewater.....	62,970.09	
Storm Water.....	62,972.00	
Design Phase - Geotechnical Testing.....	7,500.00	
<u>Reimbursements and Miscellaneous:</u>		148,500.00
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance)	58,600.00	
Engineering Services (Project Mgt/Constr Mgt).....	87,900.00	
Misc. (Printing, Advertising, etc.).....	2,000.00	
TOTAL.....		2,791,392.84
ESTIMATED PROJECT BUDGET BALANCE.....		139,731.16