

**PROJECT BUDGET ESTIMATE**

Rodd Field Road Expansion with Intersection Improvements  
E15112  
BOND 2014

**PROJECT FUNDS AVAILABLE:**

Bond 2014 Proposition 2.....	\$	9,600,000.00
Utilities.....		3,500,000.00
Water Capital Improvement Program.....	875,000.00	
Storm Water Capital Improvement Program.....	875,000.00	
Wastewater Capital Improvement Program.....	875,000.00	
Gas Capital Improvement Program.....	875,000.00	
<b>TOTAL.....</b>		<b>13,100,000.00</b>

**FUNDS REQUIRED:**

* Construction (preliminary estimate - Approved project only).....	10,000,000.00
Contingency (10%).....	1,000,000.00
Construction Inspection (estimate) 2%.....	262,000.00
Construction Materials Testing (estimate) 1.25% .....	163,750.00

Design Fees:

Engineering (LJA Engineering).....	1,178,207.78
** Original Contract (LJA Engineering).....	49,900.00
<b>Engineering (LJA Engineering) Amendment No. 1.....</b>	<b>1,128,307.78</b>
Geotechnical Study (Rock) .....	38,000.00

Reimbursements:

Total Reimbursements.....	168,750.00
Contract Administration (Engineering/Finance/Capital Budget) .05%.....	65,500.00
Engineering Services (Project Mgt / Constr Mgt) .0.75%.....	98,250.00
Misc. (Printing, Advertising, etc.).....	5,000.00
<b>TOTAL.....</b>	<b>12,810,707.78</b>

**ESTIMATED PROJECT BUDGET BALANCE.....** \$ 289,292.22

**\* If the intersection is added to the project, approximately \$3.56M in future Certificates of Obligation will be required to complete the project.**

\*\* Original contract issued administratively on June 11, 2015.