

PROJECT BUDGET
LAGUNA SECA START-FINISH BRIDGE

A/E:

Design	\$	234,270	
Staff	\$	65,000	
Permitting	\$	50,000	
			\$ 349,270

Utilities

PG&E Design and Construction	\$	25,000	
			\$ 25,000

Construction Management

Construction Consultants, Inspectors	\$	343,190	
PM staff	\$	110,000	
			\$ 453,190

Construction:

Est. Construction Cost, incl. contingency	\$	4,966,000	
Contingency	\$	496,600	
			\$5,462,600

Project Total	\$6,290,060
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FUNDING SOURCE

Net Operating Income and Reserve Funds in Laguna Seca Recreational Area Balance Sheet Account 3129	\$6,290,060
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Total Funding	\$6,290,060
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