

PROJECT BUDGET ESTIMATE

Community Park Development and Improvements

Salinas Park

BOND 2012, Proposition 4

FUNDS AVAILABLE:

Parks and Recreation Bond 2012 CIP.....	\$ 511,701
Community Park Enrichment Fund.....	41,178
General Fund - Park Operational Account.....	12,264
TOTAL.....	\$ 552,879

FUNDS REQUIRED:

<u>Construction & Contingency Fees:</u>	\$ 467,338
Construction (D&SS Construction, Inc.) THIS ITEM.....	424,853
Contingency.....	42,485
 <u>Construction Testing and Inspection Fees:</u>	 9,247
Construction Materials Testing (Estimate).....	4,247
Construction Inspection (Estimate).....	5,000
 <u>Design Fees:</u>	 56,179
Engineering Design (Gignac Landscape Architecture).....	44,600
Parking Improvement Design (Hanson Engineering).....	2,725
Environmental Study (Astec Environmental).....	8,364
Texas Department of License and Regulation (Sue Corey).....	490
 <u>Reimbursements:</u>	
Total Reimbursements.....	20,115
Contract Administration (Engineering Admin/Capital Budget/Finance).....	8,115
Engineering Services (Project Mgt/Constr Mgt).....	11,000
Misc. (Printing, Advertising, etc.).....	1,000
 TOTAL.....	 \$ 552,879

ESTIMATED PROJECT BUDGET BALANCE..... (0)