

PROJECT BUDGET ESTIMATE

**HEB and Al Kruse Tennis Centers
(Project No. E12118)
Bond Issue 2012**

PROJECT FUNDS AVAILABLE:

Parks and Recreation Bond 2012 \$3,000,000.00

FUNDS REQUIRED:

Construction (preliminary estimate)..... 2,180,000.00

Contingency (10%)..... 218,000.00

Design Fees:

Architect (CLK Architects & Associates, Inc..)..... 204,700.00

Geotechnical Study and Testing (TBD)..... 43,600.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)..... \$ 32,700.00

Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services)..... \$ 218,000.00

Finance..... \$ 10,900.00

Misc. (Printing, Advertising, etc.)..... \$ 10,900.00

TOTAL..... \$2,918,800.00

ESTIMATED PROJECT BUDGET BALANCE..... \$81,200.00