

**PROJECT BUDGET ESTIMATE**  
**Community Park Development and Improvements - West Guth Park**  
**Bond 2012, Proposition 4**

**PROJECT FUNDS AVAILABLE:**

Park Bond 2012, Proposition 4.....		1,279,544
<b>TOTAL FUNDS AVAILABLE.....</b>		<b>1,279,544</b>

**FUNDS REQUIRED:**

<u>Construction Fees:</u> .....		1,000,348
<b>Construction (Mako Contracting, LLC) THIS ITEM.....</b>	<b>909,407</b>	
Contingency (10%).....	90,941	
 <u>Construction Inspection and Testing Fees:</u> .....		 55,537
Construction Inspection TBD (3%).....	37,537	
Construction Phase - Materials Testing Services .....	18,000	
 <u>Design and Geotechnical Fees:</u> .....		 160,134
Preliminary Engineering (Turner Ramirez Architects).....	30,715	
Design Engineering (Turner Ramirez Architects).....	125,919	
Geotechnical Testing (Professional Service Industries, Inc.).....	3,500	
 <u>Reimbursements:</u> .....		 63,525
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	25,025	
Engineering Services (Project Mgt).....	37,500	
Misc. (Printing, Advertising, etc.).....	1,000	
 <b>TOTAL.....</b>		 <b>1,279,544</b>
 <b>ESTIMATED PROJECT BUDGET BALANCE.....</b>		 <b>0</b>