

PROJECT BUDGET

Aquatic Facility Upgrades and Improvements  
BOND 2012

**FUNDS AVAILABLE:**

Parks and Recreation Bond 2012 CIP.....	\$3,500,000.00
TOTAL.....	<u>\$3,500,000.00</u>

**FUNDS REQUIRED:**

Construction (with 10% contingency) (preliminary estimate).....	\$2,800,000.00
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Design Fees & Inspection Fees:

Design Architect (Turner Ramirez, LLC.).....	49,500.00
<b>Design Architect (Turner Ramirez, LLC.) Amendment No. 1.....</b>	<b>280,050.00</b>
Geotechnical & Materials Testing (Estimate).....	56,000.00
Construction Inspection Services (Estimate).....	98,000.00

Reimbursements:

Contract Administration (Capital Programs/Capital Budget/Finance).....	49,000.00
Engineering Services (Project Mgt/Constr Mgt).....	91,000.00
Misc. (Printing, Advertising, etc.).....	8,400.00
TOTAL.....	<u>\$3,431,950.00</u>

<b>ESTIMATED PROJECT BUDGET BALANCE.....</b>	<b>\$68,050.00</b>
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