

**PROJECT BUDGET**

Evelyn Price Park Improvements - Bond 2008

Project No. E11128

August 21, 2012

**FUNDS AVAILABLE:**

Parks & Recreation Capital Improvement Budget (Bond 2008)..... \$ 3,000,000.00

**TOTAL AVAILABLE:..... \$ 3,000,000.00**

**FUNDS REQUIRED:**

**Construction (Safenet Services, LLC.)..... \$ 137,764.63**

Contingencies 10%..... \$ 13,776.46

Consultant Fees:

Consultant Design (RVE, Inc.)\*..... \$ 24,470.00

Testing Agreement (Rock Engineering & Testing Laboratory) (Geotechnical  
Inspection)\*\*..... \$ 1,700.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)..... \$ 3,788.53

Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)..... \$ 4,821.76

Finance Reimbursements..... \$ 2,066.47

Misc. (Printing, Advertising, etc.)..... \$ 688.82

**TOTAL..... \$ 189,076.67**

**Additional Projects Completed under this Bond Program Line Item..... \$ 1,626,800.00**

Estimated Project Balance..... **\$ 1,184,123.33**

\* Consultant Contract awarded administratively January 20, 2012.

\*\* Testing Agreement awarded administratively February 15, 2012.