

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

Construction (Safenet Services, LLC.)..... 1,809,131.00
Contingency (10%)..... 180,913.10
Construction Inspection (2%)..... 60,000.00

Design Fees:

Architect (CLK Architects & Associates, Inc..)..... 226,700.00
Geotechnical Study and Testing (Rock Engineering)..... 7,500.00

Reimbursements:

Contract Administration (Eng Admin/Finance/Capital Budget) (1.75%)..... 52,500.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services) (2.5%)..... 75,000.00
Misc. (Printing, Advertising, etc.)..... 2,000.00

TOTAL..... 2,413,744.10

ESTIMATED PROJECT BUDGET BALANCE..... \$586,255.90