

PROJECT BUDGET ESTIMATE

**Community Park Development - La Retama Park
(Project No. E12115)
Bond Issue 2012**

PROJECT FUNDS AVAILABLE:

Parks and Recreation (Bond 2012).....	\$	75,000.00
Regional Transportation Authority (RTA).....		70,000.00
Downtown Management District (DMD).....		20,000.00
Street Bond 2014.....		54,828.50
	\$	219,828.50

FUNDS REQUIRED:

Construction (NcNamee Landscapes) THIS ITEM.....	\$	173,590.00
Contingency (10%).....		17,359.00

Design Fees:

Engineer (Turner Ramirez Architects).....		19,200.00
Geotechnical Study and Testing.....		3,471.80

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....		1,735.90
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....		3,471.80
Misc. (Printing, Advertising, etc.).....		1,000.00

TOTAL..... **\$ 219,828.50**

ESTIMATED PROJECT BUDGET BALANCE..... **\$0.00**