

PROJECT BUDGET ESTIMATE

**Hike and Bike Trail Development
(Project No. E12116)
Bond Issue 2012**

PROJECT FUNDS AVAILABLE:

Park and Recreation Bond 2012 \$1,500,000.00

FUNDS REQUIRED:

Construction (preliminary estimate)..... 1,022,727.27
Contingency (10%)..... 102,272.73

Design Fees:

Engineer (Martinez Guy and Maybik)..... 185,540.00
Geotechnical Study and Testing (TBD)..... 30,000.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)..... \$ 22,500.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services)..... \$ 120,000.00
Finance..... \$ 7,500.00
Misc. (Printing, Advertising, etc.)..... \$ 7,500.00

TOTAL..... \$1,498,040.00

ESTIMATED PROJECT BUDGET BALANCE..... \$1,960.00