

PROJECT BUDGET ESTIMATE

HIKE & BIKE TRAILS - CITY WIDE (BOND 2008)

(Project No. 3381)

Future Item for the City Council Meeting of November 13, 2012

Action Item for the City Council Meeting of November 20, 2012

FUNDS AVAILABLE:

Parks & Recreation CIP..... \$500,000.00

FUNDS REQUIRED:

Construction (preliminary estimate)..... 350,000.00

Contingency (9%)..... 31,500.00

Land Acquisition 18,200.00

Consultant Fees:

Consultant (JEC Architects, Inc.) 52,175.00

Surveying (Capnor USA, Inc.) 4,740.00

Testing (Rock Engineering) 2,200.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)..... 7,875.00

Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)..... 12,250.00

Construction Observation..... 12,250.00

Finance..... 4,375.00

Misc. (Printing, Advertising, etc.)..... 1,750.00

TOTAL..... \$497,315.00

ESTIMATED PROJECT BUDGET BALANCE..... \$2,685.00