

PROJECT BUDGET ESTIMATE

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

PROJECT FUNDS AVAILABLE:

Parks and Recreation Bond 2012 \$5,000,000.00

FUNDS REQUIRED:

Construction (preliminary estimate)*..... 450,000.00
Contingency (10%)..... 45,000.00

Design Fees:

Engineer (CLK Associates)..... 63,940.00
Geotechnical Study and Testing (TBD)..... 3,375.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)..... \$ 4,500.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services)..... \$ 24,750.00
Finance..... \$ 4,500.00
Misc. (Printing, Advertising, etc.)..... \$ 3,935.00

TOTAL..... \$600,000.00

ESTIMATED PROJECT BUDGET BALANCE..... \$4,400,000.00

*Balance will be used for other projects in this Bond Proposition category