

PROJECT BUDGET

Aquatic Facility Upgrades and Improvements  
Collier Pool - Parts A & B  
BOND 2012

**FUNDS AVAILABLE:**

Parks and Recreation Bond 2012 CIP.....	\$3,500,000.00
ADA Improvements Bond 2008 .....	\$20,000.00
<b>TOTAL.....</b>	<b>\$3,520,000.00</b>

**FUNDS REQUIRED:**

Construction:

<b>Construction - Part B (Cruz Maintenance &amp; Construction) THIS ITEM .....</b>	<b>\$ 598,874.00</b>
Construction Contingency (7.5%).....	44,915.55
Construction - Part A (Atlantis Aquatics Group) .....	1,782,412.00
Construction Contingency (10%).....	178,241.20

Construction Inspection & Testing:

Construction Inspection - Part B (Estimate).....	35,000.00
Construction Phase - Part B Materials Testing Services (Rock Engineering).....	7,359.00
Construction Inspection - Part A (Estimate).....	70,000.00
Construction Phase - Part A Materials Testing Services (Rock Engineering).....	12,377.00

Design:

* Design Architect (Turner Ramirez, LLC.).....	329,550.00
Design Phase - Geotechnical & Materials Testing (Rock Engineering).....	4,900.00

\*\*Reimbursements:

Contract Administration (Engineering Svcs Admin/Capital Budget/Finance) .....	17,500.00
Engineering Services (Project Mgt/Constr Mgt).....	-
Misc. (Printing, Advertising, etc.).....	1,500.00

Other:

Staff Augmentation.....	42,848.00
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<b>TOTAL.....</b>	<b>\$3,125,476.75</b>
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<b>*** ESTIMATED PROJECT BUDGET BALANCE.....</b>	<b>\$394,523.25</b>
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\* Includes design of both Collier and West Guth Pools

\*\*Both Collier and West Guth Pools

\*\*\* Remaining balance is reserved for improvements to the West Guth pool facility.