

PROJECT BUDGET ESTIMATE

**Ocean Drive Park Improvements
Cole Park
BOND 2012, Proposition 4**

FUNDS AVAILABLE:

Parks and Recreation Bond 2012 CIP.....	\$1,100,000
TOTAL.....	\$1,100,000

FUNDS REQUIRED:

Construction & Contingency Fees.....	797,632
Construction (JE Construction Services) THIS ITEM.....	725,120
Contingency (10%).....	72,512

Design Fees:

Design - Cole Park.....	131,500
Preliminary Design (HDR Engineering, Inc.).....	11,500
Engineering Design (HDR Engineering, Inc.).....	120,000

<u>Construction Testing and Inspection Fees:</u>	37,795
Construction Materials Testing (Estimate).....	9,795
Construction Inspection (Estimate).....	28,000

Reimbursements:

Total Reimbursements.....	42,000
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance).....	15,000
Engineering Services (Project Mgt/Constr Mgt).....	26,000
Misc. (Printing, Advertising, etc.).....	1,000

TOTAL.....	\$1,008,927
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ESTIMATED PROJECT BUDGET BALANCE.....	\$91,073
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