

PROJECT BUDGET ESTIMATE

Community Park Development - Bill Witt Park (Project No. E12115) Bond Issue 2012

PROJECT FUNDS AVAILABLE:

Parks and Recreation Bond 2012	\$5,000,000.00
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FUNDS REQUIRED:

Construction (preliminary estimate for Bill Witt Park).....	1,100,000.00
Contingency (10%).....	110,000.00

Design Fees:

Engineer (Martinez, Guy & Maybik, Inc.).....	156,780.00
Geotechnical Study and Testing (TBD).....	22,000.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	\$ 12,210.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	\$ 88,000.00
Finance.....	\$ 5,500.00
Misc. (Printing, Advertising, etc.).....	\$ 5,510.00

TOTAL (Bill Witt Park Project Budget).....	<u><u>\$1,500,000.00</u></u>
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ESTIMATED PROJECT BUDGET BALANCE.....	\$3,500,000.00
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