

PROJECT BUDGET ESTIMATE

HEB and Al Kruse Tennis Centers (Project No. E12118) Bond Issue 2012

PROJECT FUNDS AVAILABLE:

Parks and Recreation Bond 2012	\$3,000,000.00
Corpus Christi Tennis Center Donation	100,000.00
PROJECT FUNDS AVAILABLE:	<u>\$ 3,100,000.00</u>

FUNDS REQUIRED:

Construction

Construction (Safenet Services, LLC.).....	1,809,131.00
Contingency (10%).....	180,913.10
Change Order No. 1 (This Item).....	390,873.00
Construction Inspection (2%).....	60,000.00

Design Fees:

Architect (CLK Architects & Associates, Inc..).....	226,700.00
Geotechnical Study and Testing (Rock Engineering).....	7,500.00

Reimbursements:

Contract Administration (Eng Admin/Finance/Capital Budget) (1.75%).....	52,500.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services) (2.5%).....	75,000.00
Misc. (Printing, Advertising, etc.).....	2,000.00
TOTAL.....	<u><u>\$ 2,804,617.10</u></u>

ESTIMATED PROJECT BUDGET BALANCE..... \$ 295,382.90