

PROJECT BUDGET

Aquatic Facility Upgrades and Improvements Collier Pool BOND 2012

FUNDS AVAILABLE:

Parks and Recreation Bond 2012 CIP.....	\$3,500,000.00
TOTAL.....	\$3,500,000.00

FUNDS REQUIRED:

Construction:

Construction (Atlantis Aquatics Group) THIS ITEM 1,782,412.00

Construction Contingency (10%)..... 178,241.20

Construction Inspection & Testing:

Construction Inspection (Estimate) 2%..... 70,000.00

Construction Phase - 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) (.05%)..... 17,500.00

Engineering Services (Project Mgt/Constr Mgt) (1%)..... -

Misc. (Printing, Advertising, etc.)..... 1,500.00

Other:

Staff Augmentation..... 42,848.00

TOTAL..... 2,439,328.20

***** ESTIMATED PROJECT BUDGET BALANCE..... \$1,060,671.80**

* Includes design of both Collier and West Guth Pools

**Both Collier and West Guth Pools

*** Remaining balance is reserved for the building improvements at Collier Pool and improvements to the West Guth pool facility.