

PROJECT BUDGET

Community Park Development and Improvements
Parker Park
BOND 2012

FUNDS AVAILABLE:

Parks and Recreation Bond 2012 CIP.....	\$5,000,000.00
TOTAL.....	\$5,000,000.00

FUNDS REQUIRED:

Construction:

Construction (Ram-Bro) THIS ITEM	363,559.50
Construction Contingency (10%).....	36,355.00

Construction Inspection & Testing:

Construction Inspection (Estimate) 3%.....	7,270.00
Construction Phase - Materials Testing Services (Rock Engineering).....	4,364.00

Design:

Design Architect (CLK Architects).....	63,940.00
--	-----------

Reimbursements:

Total Reimbursements.....	6,500.00
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance).....	5,000.00
Engineering Services (Project Mgt/Constr Mgt).....	1,000.00
Misc. (Printing, Advertising, etc.).....	500.00

Other:

Total Other.....	49,092.00
Staff Augmentation.....	48,542.00
Arrow Display Signs.....	550.00

TOTAL.....	531,080.50
-------------------	-------------------

* ESTIMATED PROJECT BUDGET BALANCE.....	\$4,468,919.50
--	-----------------------

* Remaining balance is reserved for remaining community parks