

PROJECT BUDGET

Aquatic Facility Upgrades and Improvements Collier Pool - Parts A & B BOND 2012

FUNDS AVAILABLE:

Parks and Recreation Bond 2012 CIP	\$	3,500,000
ADA Improvements Bond 2008		20,000
Future Bid Bond Claim		33,799
TOTAL.....	\$	3,553,799

FUNDS REQUIRED:

Construction:

Construction - Part B (Cruz Maintenance & Construction) THIS ITEM	\$	632,673
Construction Contingency (7.5%)		47,450
Construction - Part A (Atlantis Aquatics Group)		1,782,412
Construction Contingency (10%)		178,241

Construction Inspection & Testing:

Construction Inspection - Part B (Estimate)		35,000
Construction Phase - Part B Materials Testing Services (Rock Engineering)		7,359
Construction Inspection - Part A (Estimate)		70,000
Construction Phase - Part A Materials Testing Services (Rock Engineering)		12,377

Design:

* Design Architect (Turner Ramirez, LLC.)		329,550
Design Phase - Geotechnical & Materials Testing (Rock Engineering)		4,900

**Reimbursements		19,000
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance)	17,500	
Engineering Services (Project Mgt/Constr Mgt)	-	
Misc. (Printing, Advertising, etc.)	1,500	

Other:

Staff Augmentation		42,848.00
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TOTAL.....	\$	3,161,810
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*** ESTIMATED PROJECT BUDGET BALANCE.....	\$	391,989
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* Includes design of both Collier and West Guth Pools

**Both Collier and West Guth Pools

*** Remaining balance is reserved for improvements to the West Guth pool facility.