

PROJECT BUDGET

Ocean Drive Park Improvements - Swantner Park & Cole Park
Project Nos. E14049 & E14050

FUNDS AVAILABLE:

Parks and Recreation Bond 2012, Proposition 4	\$ 3,000,000.00
TOTAL	\$ 3,000,000.00

FUNDS REQUIRED:

Construction (DMB Construction) This Item	\$ 842,006.56
Contingencies (10%).....	84,200.00

Construction Materials Inspection and Testing:

Construction Inspection.....	25,260.00
Construction Materials Testing (Rock Engineering).....	7,262.00

Design:

A/E Consultant (HDR, Inc.).....	150,900.00
Preliminary Engineering Design.....	37,000.00
Engineering Design.....	113,900.00
Design Phase - Geotechnical Study and Testing (Rock Engineering).....	2,800.00

Reimbursements:

Total Reimbursements.....	107,000.00
Administration/Finance (Capital Programs/Capital Budget/Finance).....	30,000.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	75,000.00
Misc. (Printing, Advertising, etc.).....	2,000.00

TOTAL	\$ 1,219,428.56
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ESTIMATED PROJECT BALANCE*	\$ 1,780,571.44
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*Remaining funds to be used on Cole Park repairs and improvements