

PROJECT BUDGET ESTIMATE

Community Park Development and Improvements
West Guth Park
BOND 2012, Proposition 4

FUNDS AVAILABLE:

Parks and Recreation Bond 2012, Proposition 4.....	\$1,750,000
TOTAL.....	\$1,750,000

FUNDS REQUIRED:

Construction Fees (estimated):.....		1,232,000
Construction (estimated).....	1,120,000	
Contingency (10%).....	112,000	
<u>Design and Geotechnical Inspection Fees:</u>		184,634
Design - West Guth Park.....	156,634	
Preliminary Design (Turner Ramirez).....	30,715	
Engineering Design (Turner Ramirez)... THIS ITEM.....	125,919	
Geotechnical Inspection (Rock Engineering).....	28,000	
<u>Construction Testing and Inspection Fees:</u>		63,000
Construction Materials Testing (Estimate)	14,000	
Construction Inspection (Estimate).....	49,000	
<u>Reimbursements:</u>		
Total Reimbursements.....		71,500
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance).....	25,000	
Engineering Services (Project Mgt/Constr Mgt).....	45,000	
Misc. (Printing, Advertising, etc.).....	1,500	
TOTAL.....		\$1,551,134

*** ESTIMATED PROJECT BUDGET BALANCE..... \$198,866**

* To be used for repairing roadway and parking surfaces in the West Guth park.