

PROJECT BUDGET ESTIMATE
Aquatic Facility Upgrades and Improvements
West Guth Pool
BOND 2012 Proposition 4

PROJECT FUNDS AVAILABLE:

Park and Recreation BOND 2012 Proposition 4.....	1,456,630
Park and Rec Bond 2008 Reserves.....	486,398
Community Enrichment Fund.....	128,387
TOTAL FUNDS AVAILABLE.....	2,071,416

FUNDS REQUIRED:

<u>Construction Fees:</u>	1,838,273
Construction (Progressive Commercial Aquatics, Inc.) BB + 3 Add Alt's - THIS ITEM.....	1,512,189
Contingency (10%).....	151,219
Grace Paving and Construction (Parking Lot work under Minor Street IDIQ Contract).....	174,865
 <u>Construction Inspection and Testing Fees:</u>	 59,012
Construction Inspection TBD (3%).....	45,366
Construction Phase - Materials Testing Services (PSI).....	13,646
 <u>Design and Geotechnical Fees:</u>	 118,500
Architect Design (Turner Ramirez Architects & Planners).....	118,500
 <u>Contract Management, Reimbursements and Miscellaneous:</u>	 55,631
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget) (1.5%).....	22,683
Engineering Services (Project Mgt) (2.15%).....	32,448
Misc. (Printing, Advertising, etc.).....	500
 TOTAL.....	 2,071,416
 ESTIMATED PROJECT BUDGET BALANCE.....	 (0)