

PROJECT BUDGET ESTIMATE

Community Park Development and Improvements - Bill Witt Park
Bond 2012, Proposition 4

PROJECT FUNDS AVAILABLE:

Park Bond 2012, Proposition 4.....	1,065,237
Community Development Funds.....	179,355
TOTAL FUNDS AVAILABLE.....	1,244,592

FUNDS REQUIRED:

<u>Construction and Contingency Fees:</u>	941,086
Construction (ABBA Construction) THIS ITEM Base Bid A.....	283,000
Construction (Mako Contracting) THIS ITEM Base Bid B.....	572,533
Contingency (10%).....	85,553
 <u>Construction Inspection and Testing Fees:</u>	 53,877
Construction Inspection TBD.....	44,082
Construction Materials Testing (Professional Service Industries, Inc.)	9,795
 <u>Design and Geotechnical Fees:</u>	 185,655
Design Engineering (Martinez, Guy & Maybik).....	181,780
Geotechnical Testing (Tolunay Wong)	3,875
 <u>Reimbursements:</u>	 63,974
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	25,189
Engineering Services (Project Mgt).....	37,785
Misc. (Printing, Advertising, etc.).....	1,000
 TOTAL.....	 1,244,592
 ESTIMATED PROJECT BUDGET BALANCE.....	 0