

PROJECT BUDGET ESTIMATE
E17056 HEB Tennis Center Improvements
Bond 2012, Proposition 4

FUNDS AVAILABLE:

Bond 2012, Proposition 4	\$	757,699
TOTAL FUNDS AVAILABLE.....		757,699

FUNDS REQUIRED:

<u>Construction Fees:</u>		663,810
Construction (Mako Contracting, LLC) THIS ITEM.....	603,464	
Contingency (10%).....	60,346	
 <u>Construction Inspection and Testing Fees:</u>		29,298
Construction Inspection.....	23,233	
Construction Phase - Materials Testing Services	6,065	
 <u>Design</u>		29,400
Original Contract (Munoz Engineering) Design.....	29,400	
 <u>Reimbursements:</u>		35,191
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget).....	13,276	
Engineering Services (Project Mgt/Constr Mgt).....	19,914	
Misc. (Printing, Advertising, etc.).....	2,000	
 TOTAL.....	\$	757,699

ESTIMATED PROJECT BUDGET BALANCE..... \$ (0)