

Project Budget - Pflugerville Heights & Black Locust Parks

<i>Funding</i>	<i>Amount</i>	<i>Available</i>	<i>Notes</i>
Deutschen Pfest Proceeds	\$144,299.07	\$0.00	all available funding utilized
Park Escrow Funds	\$186,032.24	\$0.00	allocation based on original design estimate
PCDC	\$35,000.00	\$0.00	for expanded playground
Remaining Park Escrow Funds	\$33,540.26	\$0.00	used to cover deficit
Total	\$398,871.57		

<i>Expenditures</i>	<i>Vendor</i>	<i>Amount</i>	<i>Unfunded</i>	<i>Notes</i>
Design				
PO #1	RVI	\$26,000.00		Design & CD's
PO #2	RVI	\$3,000.00		Additional Services for Plan Modifications
Reimbursables	RVI	\$2,005.99		mileage, copies & TDLR Review
	subtotal	\$31,005.99		
Permits				
Impact Fees & Meter	SouthWest Water	\$3,500.00		estimate
Misc		\$500.00		estimate
	subtotal	\$4,000.00		
Bidding				
Online Plan Hosting	CivCast	\$100.00		
Newspaper Notices	Statesman	\$808.35		Ads ran 1/28/15 & 2/4/15
Plan Copies	Document Engine	\$79.05		Copies for Site Development Permit
	subtotal	\$987.40		
Equipment				
Pflugerville Heights - Equip	Playwell	\$33,339.56		playground & pavilion equipment
Pflugerville Heights - Install	Playworks	\$26,052.08		installation of equipment
Black Locust - Equip	Playwell	\$28,091.82		playground & pavilion equipment
Black Locust - Install	Playworks	\$55,717.34		installation of equipment
	subtotal	\$143,200.80		
Construction				
Base Bid	Fazzone	\$219,677.38		Recommended Base Bid for Award - 2/24/15
Alternate #1	Fazzone		\$2,900.00	Decorative Paving at Pflugerville Heights
Alternate #2	Fazzone		\$37,500.00	1/2 Basketball Court at Black Locust
	subtotal	\$219,677.38	\$40,400.00	
Playscape Shade				
Shade for both playgrounds	TBD		\$35,000.00	estimate
	subtotal	\$0.00	\$35,000.00	
Total		\$398,871.57	\$75,400.00	

Total Expenditures	\$398,871.57
Budget	\$398,871.57
Surplus/Deficit w/ Alternates & Playground Shade	-\$75,400.00