

**PROJECT BUDGET**

Ethel Eyerly Senior Center Expansion  
Project No. E11126  
January 15, 2013

<b>FUNDS AVAILABLE:</b>	Amount
CDBG Funds (FY 2012)	\$ 188,895.00
CDBG Funds (FY 2011)	\$ 100,000.00
Fund Remaining Joe Garza Roofing Project (FY 2010)	\$ 40,569.74
Bond 2004 Remaining Proceeds	\$ 13,466.66
<b>TOTAL AVAILABLE:</b>	<b>\$ 342,931.40</b>

<b>FUNDS REQUIRED:</b>	
Construction (Henock Construction) Base Bid only .....	\$ 255,636.00
Contingencies (7.5%).....	20,450.88

Consultant Fees:

Consultant - Design (Chuck Anastos Associates, LLC.).....	45,000.00
Consultant - Asbestos Inspection (Terracon Consultants, Inc.).....	1,950.00
Construction Materials Testing (Estimate).....	2,000.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	6,390.90
Engineering Services (Project Mgt).....	6,390.90
Finance Reimbursements.....	3,834.54
Misc. (Printing, Advertising, etc.).....	1,278.18

<b>TOTAL</b>	<b>\$ 342,931.40</b>
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<b>Balance Remaining.....</b>	<b>\$ -</b>
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