

PROJECT BUDGET

Fleet Maintenance Heavy Equipment Shop Roof  
BOND ISSUE 2012

**FUNDS AVAILABLE:**

Public Facility Bond 2012 CIP.....	\$350,000.00
TOTAL.....	<u>\$350,000.00</u>

**FUNDS REQUIRED:**

Construction (preliminary estimate).....	\$265,372.00
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Design Fees:

Design Architect (Solka Nava Torno, LLC) (authorized services) .....	59,070.00
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Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	3,619.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	15,304.00
Finance.....	3,619.00
Misc. (Printing, Advertising, etc.).....	<u>3,016.00</u>
TOTAL.....	\$350,000.00

<b>ESTIMATED PROJECT BUDGET BALANCE.....</b>	<b>\$0.00</b>
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