

**PROJECT BUDGET ESTIMATE
NEW BEACH OPERATIONS BUILDING**

FUNDS AVAILABLE:

General Fund.....		500,000
TOTAL FUNDS AVAILABLE.....		\$ 500,000

FUNDS REQUIRED:

<u>Construction and Contingency:</u>		439,755
Construction (Abba Construction, LLC) THIS ITEM.....	399,777	
Contingency 10%.....	39,978	
 <u>Construction Inspection and Testing:</u>		 25,000
Construction Inspection Estimate.....	15,000	
Testing Estimate.....	10,000	
 <u>Engineer:</u>		 7,920
A/E Contract (Munoz Engineering).....	7,920	
 <u>Reimbursements:</u>		 27,325
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance).....	10,000	
Engineering Services (Project Mgmt/Constr Mgmt)	15,000	
Misc.....	2,325	
 TOTAL.....		 \$ 500,000

ESTIMATED PROJECT BUDGET BALANCE.....		0
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