

**PROJECT BUDGET**  
 Bayfront Seawall Repairs  
 Project No. E11090  
 Future Item January 22, 2013  
 Action Item January 29, 2013

**FUNDS AVAILABLE:**

Seawall CIP Fund.....	\$1,594,900.00
Total.....	\$1,594,900.00

**FUNDS REQUIRED:**

<b>Construction (Structural Systems, LLC.).....</b>	<b>\$515,256.50</b>
Contingencies (10%).....	51,525.65

**Consultant Fees:**

Consultant (HDR Engineering, Inc.).....	150,894.00
Geotechnical & Construction Materials Testing (Estimated).....	6,440.71

**Reimbursements:**

Contract Administration (Contract Preparation/Award/Admin).....	14,169.55
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	18,033.98
Construction Observation Services.....	18,033.98
Finance Reimbursements.....	6,440.71
Misc. (Printing, Advertising, etc.).....	<u>2,582.28</u>
Total.....	\$783,377.35

Estimated Project Budget Balance.....	\$811,522.65
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