

PROJECT BUDGET

Planning Department New Offices at City Hall First Floor

Project No. E12003

May 29, 2012

FUNDS AVAILABLE:

| | | |
|-------------------------------------|----|-----------|
| Maintenance Services Operating Fund | \$ | 83,784.51 |
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FUNDS REQUIRED:

| | | |
|--|-----------|------------------|
| Construction: (Barcom Commercial, Inc.) | \$ | 58,849.48 |
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|---------------------|----|----------|
| Contingencies (10%) | \$ | 5,884.95 |
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Consultant Fees:

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|--------------------------------------|----|-----------|
| Consultant - (SolkaNavaTorno, LLC) * | \$ | 14,195.00 |
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Reimbursements:

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| Contract Administration (Contract Preparation/Award/Admin) | \$ | 1,618.36 |
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|---|----|----------|
| Engineering Services (Project Mgt/Const. Mgt) | \$ | 2,059.73 |
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|------------------------|----|--------|
| Finance Reimbursements | \$ | 882.74 |
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|------------------------|----|--------|
| Misc. (Printing, etc.) | \$ | 294.25 |
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|--|-----------|------------------|
| | <u>\$</u> | <u>83,784.51</u> |
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TOTAL

| | | |
|--|----|--------|
| | \$ | (0.00) |
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ESTIMATED PROJECT BUDGET BALANCE

*Original Contract approved by Administrative Approval March 16, 2012.