

PROJECT BUDGET

North Beach Entry Development (Bond 2008) Re-Bid

Future Item for the City Council Meeting of October 9, 2012
Action Item for the City Council Meeting of October 16, 2012

FUNDS AVAILABLE:

North Beach Entry Development Project	\$200,100.00
Ordinance Amending 2011-2012 Capital Budget*	\$425,153.51
Ordinance Amending 2012-2013 Capital Budget	\$40,000.00
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	\$665,253.51

FUNDS REQUIRED:

Construction (Barcom Commercial, Inc.)	427,609.49
Contingencies (10%)	42,760.95

Consultant Fees:

Consultant (Wright Architects)	44,132.00
Consultant (Blue Bay Construction)	33,149.15
Materials Testing (Rock Engineering)	5,696.50
Materials Testing (Arias & Associates)	3,900.00
Windstorm Certifications (HNS Engineering)	3,750.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)	12,621.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)	68,457.00
Construction Inspection	14,966.33
Finance	5,345.12
Misc. (Printing, Advertising, etc.)	2,138.05
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TOTAL \$ 664,525.59

ESTIMATED PROJECT BUDGET BALANCE \$727.92

* Amendment to Capital Budget approved on June 26, 2012 by Ordinance No. 029543