

PROJECT BUDGET

Barge Dock Elevation - Phase 1

Project No. 3426

August 21, 2012

FUNDS AVAILABLE:

Seawall Systems CIP Fund (Current Authorization)	\$ 350,000.00
Seawall Systems CIP Fund (Future Authorization)	\$ 8,350,000.00
TOTAL AVAILABLE:	\$ 8,700,000.00

FUNDS REQUIRED:

Construction (Estimated).....	\$ 6,750,000.00
Contingencies (10%).....	\$ 675,000.00

Consultant Fees:

Engineering Consultant (RVE, Inc.)	\$ 309,870.00
Testing Agreement (Estimated Geotechnical & Forensic Testing)	\$ 100,000.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	\$ 168,750.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	\$ 168,750.00
Finance Reimbursements.....	\$ 101,250.00
Misc. (Printing, Advertising, etc.).....	\$ 33,750.00

TOTAL	\$ 8,307,370.00
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ESTIMATED PROJECT BUDGET BALANCE	\$ 392,630.00
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