

PROJECT BUDGET ESTIMATE

American Bank Center & Exhibition Hall & Convention Center & Restroom Upgrades
Capital Outlay Project FY2018

PROJECT FUNDS AVAILABLE:

Hotel Occupancy Tax Fund	1,042,200
TOTAL FUNDS AVAILABLE	1,042,200

FUNDS REQUIRED:

<u>Construction:</u>		864,831
Construction (Cordova Construction Company) THIS ITEM	786,210	
Contingency (10%).....	78,621	
 <u>Design Fees:</u>		45,340
LNV, Inc.....	45,340	
 <u>Inspection and Testing:</u>		35,622
Construction Inspection (Estimate)	33,622	
Construction Materials Testing (Estimate).....	2,000	
 <u>Reimbursements:</u>		63,934
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget).....	25,174	
Engineering Services (Project Mgt).....	37,760	
Misc. (Printing, Advertising, etc.).....	1,000	
 TOTAL		1,009,727
 ESTIMATED PROJECT BUDGET BALANCE		32,473