

PROJECT BUDGET

Planning Department New Offices at City Hall First Floor

Project No. E12003

June 12, 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:

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

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.