

PROJECT BUDGET
Facilities ADA Improvements
South Texas Art Museum and Barge Dock Parking Lot
Bond 2012

FUNDS AVAILABLE:

Bond 2012.....	\$400,000.00
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FUNDS REQUIRED:

Construction (JE Construction Services) (Base Bid, Add. Alt.No. 1).....	\$294,386.80
Contingency (5%).....	14,727.50

Design & Inspection Fees:

Engineer (Martinez, Guy, & Maybik, Inc.).....	49,978.00
Geotechnical Study and Testing (Kleinfelder)	7,500.00
Construction Materials Testing (Tolunay-Wong Engineers, Inc.).....	6,160.00
Construction Inspection Services.....	10,818.71

Reimbursements:

Administration/Finance (Capital Programs/Capital Budget/Finance).....	5,409.36
Engineering Services (Project Mgmt/Constr Mgmt/Traffic Mgmt/Land Acq Svcs).....	9,474.10
Miscellaneous.....	1,545.53
TOTAL.....	<u><u>\$400,000.00</u></u>

ESTIMATED PROJECT BUDGET BALANCE.....	\$0.00
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