

## PROJECT BUDGET

### SELENA AUDITORIUM AIR HANDLING UNIT REPLACEMENT AND CHILLED WATER PUMP ADDITION FY 2012 RE-BID

**FUNDS AVAILABLE:**

Hotel Occupancy Tax Fund..... \$600,855.90

**FUNDS REQUIRED:**

Construction (Miller & Miller Mechanical Company) Base Bid..... \$457,800.00

Contingencies (10%)..... 45,780.00

Engineer Fees:

Engineer (Stridde, Callins & Associates) \* ..... 44,400.00

Construction Materials Testing (estimate)..... 8,240.40

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)..... 10,300.50

Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt)..... 16,023.00

Construction Observation Services..... 16,023.00

Misc. (Printing, Advertising, etc.)..... 2,289.00

**TOTAL**..... \$600,855.90

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

\* Consultant Design Contract awarded on February 27, 2013 to Stridde, Callins & Associates (administrative approval). Construction Observation Services is not included in Consultant Design Contract.