

PROJECT BUDGET

Museum Roof Replacement
BOND ISSUE 2012

FUNDS AVAILABLE:

Public Facility Bond 2012 CIP.....	\$1,600,000.00
TOTAL.....	<u>\$1,600,000.00</u>

FUNDS REQUIRED:

Construction (with 10% contingency) (preliminary estimate).....	\$1,408,000.00
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Design Fees:

Design Architect (Solka Nava Torno, LLC) (authorized services)	130,040.00
Materials Testing (Estimate).....	10,000.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	7,040.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	30,860.00
Finance.....	7,040.00
Misc. (Printing, Advertising, etc.).....	7,020.00
TOTAL.....	<u>\$1,600,000.00</u>

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