

PROJECT BUDGET
City Hall Fire Detection and Alarm System

FUNDS AVAILABLE:

Facilities Maintenance Operating Fund.....	\$407,321.45
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FUNDS REQUIRED:

Construction Contract (TBC Commercial Construction) (THIS ITEM)	\$344,921.45
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Contingency (10%).....	34,500.00
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Design Fees:

* Engineer (NRG Engineering).....	24,640.00
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Reimbursements:

Contract Administration (Capital Programs/Capital Budget/Finance) (0.3%).....	1,035.00
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Engineering Services (Project Mgmt/Constr Mgt/Traffic Mgt Services) (0.5%).....	1,725.00
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Misc. (Printing, Advertising, etc.).....	500.00
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TOTAL	<u><u>\$407,321.45</u></u>
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ESTIMATED PROJECT BUDGET BALANCE	\$0.00
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* Original contract issued April 22, 2014