

**PROJECT BUDGET**  
**City of Corpus Christi**  
**Municipal Communication Studio Facility Renovation**

**FUNDS AVAILABLE:**

Fiscal Year 2015 Operating Funds (Public Information).....	\$ 66,789.42
Fiscal Year 2016 Operating Funds (PEG) (THIS ITEM).....	1,033,210.58
TOTAL FUNDS AVAILABLE.....	<u>\$1,100,000.00</u>

**FUNDS REQUIRED:**

Construction (Safenet Services, LLC) (THIS ITEM).....	\$619,625.00
Contingencies (10%).....	61,962.50
Communication and Studio Equipment (RushWorks).....	203,855.02
Construction Inspection (estimate) (3.5%).....	38,500.00

Engineer Fees:

*Architectural Engineer (Russ Berger Design Group).....	66,200.00
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Reimbursements:

Administration/Finance (Cap.Pr./Cap.Budget/Finance) (2.5%).....	27,500.00
Engineering Services (Project Mgmt/Constr Mgmt) (2.75%).....	30,250.00
Miscellaneous.....	5,000.00
TOTAL FUNDS REQUIRED.....	<u><u>\$1,052,892.52</u></u>

<b>PROJECT BUDGET BALANCE.....</b>	<b>\$47,107.48</b>
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\* A/E Consultant Contract awarded by City Council on May 27, 2014.