

PROJECT BUDGET ESTIMATE
E17062 - Modernize Selena Elevators (FMAC)

PROJECT FUNDS AVAILABLE:

Hotel Occupancy Tax (For Design Contract)		51,140
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TOTAL FUNDS AVAILABLE		<u><u>51,140</u></u>
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FUNDS REQUIRED:

Construction Fees:

Construction (COMPANY NAME - TBD) THIS ITEM.....		420,500
Contingency (10%).....	-	42,500

<u>Construction Inspection and Testing Fees:</u>		16,170
Construction Inspection TBD (3%).....	16,170	
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<u>Design and Geotechnical Fees:</u>		49,500
Engineer (Dykema Architects).....	49,500	

<u>Reimbursements:</u>		31,416
Contract Administration (Eng. Svcs Admin/Finance/Capital Budget) (1.5%).....	13,860	
Engineering Services (Project Mgt) (3.00%).....	16,170	
Misc. (Printing, Advertising, etc.).....	1,386	

TOTAL		<u><u>560,086</u></u>
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ESTIMATED PROJECT BUDGET BALANCE		(508,946)
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