

PROJECT BUDGET ESTIMATE
E12121 Central Library Roof Replacement
Bond 2012, Bond 2018 and Facility Certificates of Obligation

FUNDS AVAILABLE:

Bond 2012.....	260,000	
Bond 2018.....	1,000,000	
Certification of Obligation.....	850,000	
TOTAL FUNDS AVAILABLE.....		2,110,000

FUNDS REQUIRED:

<u>Construction Fees:</u>		TBD
Construction (TBD).....	TBD	
Contingency (10%).....	TBD	
 <u>Construction Inspection and Testing Fees:</u>		TBD
Construction Inspection.....	TBD	
Construction Phase - Materials Testing Services	TBD	
 <u>Design and Geotechnical Fees:</u>		125,030
Amendment No. 4 (Solka, Nava, Torno, LLC) THIS ITEM	75,740	
Amendment No. 3 (Solka, Nava, Torno, LLC)	25,490	
Amendment No. 2 (Solka, Nava, Torno, LLC)	4,920	
Amendment No. 1 (Solka, Nava, Torno, LLC)	1,200	
Original Contract (Solka, Nava, Torno, LLC) Preliminary Design.....	17,680	
 <u>Reimbursements:</u>		107,500
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget).....	42,200	
Engineering Services (Project Mgt/Constr Mgt).....	63,300	
Misc. (Printing, Advertising, etc.).....	2,000	
 TOTAL.....		\$ 232,530

ESTIMATED PROJECT BUDGET BALANCE..... \$ 1,877,470