

PROJECT BUDGET ESTIMATE
Elevator Modernization Multiple Locations
Bond 2018 - Props D, E, and F

FUNDS AVAILABLE:

Bond 2018, Prop D - Libraries & Cultural Facilities	542,000
Bond 2018, Prop E - Public Safety.....	918,000
Bond 2018, Prop F - Public Health.....	90,000
TOTAL FUNDS AVAILABLE.....	1,550,000

FUNDS REQUIRED:

<u>Construction Fees:</u>	1,320,000
Construction (Estimate).....	1,200,000
Contingency (10%).....	120,000
 <u>Construction Inspection and Testing Fees:</u>	 46,200
Construction Inspection (Estimate).....	46,200
Construction Phase - Materials Testing Services (Estimate).....	-
 <u>Design</u>	 99,750
A/E Contract (Bath Engineering) Design THIS ITEM.....	99,750
 <u>Reimbursements:</u>	 64,600
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget).....	25,040
Engineering Services (Project Mgt/Constr Mgt).....	37,560
Misc. (Printing, Advertising, etc.).....	2,000
 TOTAL.....	 1,530,550
 ESTIMATED PROJECT BUDGET BALANCE.....	 19,450