

PROJECT BUDGET ESTIMATE

19031A Frost Bank Emergency Generator Replacement (H17002)

Facility Operations

FUNDS AVAILABLE:

Facility Operations.....	614,906
TOTAL FUNDS AVAILABLE.....	614,906

FUNDS REQUIRED:

<u>Construction Fees:</u>	522,242
Construction (Austin Generator Service) THIS ITEM.....	474,766
Contingency (10%).....	47,476
 <u>Construction Inspection and Testing Fees:</u>	 21,333
Construction Inspection.....	18,278
Construction Phase - Materials Testing Services	3,055
 <u>Design and Geotechnical Fees:</u>	 7,414
Amendment No. 1 (GPM Engineering, Inc.).....	425
Original Contract (GPM Engineering, Inc.) Design.....	6,989
 <u>Reimbursement Fees:</u>	 28,112
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget).....	10,445
Engineering Services (Project Mgt/Constr Mgt).....	15,667
Misc. (Printing, Advertising, etc.).....	2,000
 TOTAL.....	 579,101

ESTIMATED PROJECT BUDGET BALANCE.....	35,805
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