

PROJECT BUDGET ESTIMATE

Packery Channel Pavilion

TIRZ #2

FUNDS AVAILABLE:

TIRZ #2.....	273,000	
TOTAL FUNDS AVAILABLE.....		273,000

FUNDS REQUIRED:

<u>Construction Fees:</u>		228,388
Construction (CGC General Contractors, Inc.)THIS ITEM.....	218,388	
Contingency (10%).....	10,000	
 <u>Construction Inspection and Testing Fees:</u>		10,235
Construction Inspection.....	6,000	
Construction Phase - Materials Testing Services (PSI)	4,235	
 <u>Design and Geotechnical Fees:</u>		24,000
Original Contract (Dykena Architects Inc.).....	24,000	
 <u>Reimbursements:</u>		10,377
Contract Administration (Engineering Svcs Admin/Finance/Capital Budget).....	4,000	
Engineering Services (Project Mgt/Constr Mgt).....	5,000	
Misc. (Printing, Advertising, etc.).....	1,377	
 TOTAL.....		273,000

ESTIMATED PROJECT BUDGET BALANCE.....	0
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