

## PROJECT BUDGET

Fire Station No. 5 Relocation  
Project No. 5245

### FUNDS AVAILABLE:

Public Health & Safety Capital Improvement Budget (Bond 2008).....	\$ 2,000,000.00
Interlocal Agreement with CCISD.....	193,800.00
Public Health & Safety Capital Improvement Budget Reserves (Bond 2008).....	181,690.00
<b>TOTAL AVAILABLE:</b> .....	<b>\$ 2,375,490.00</b>

### FUNDS REQUIRED:

<b>Construction (Safenet Services, LLC.)</b>	<b>\$ 1,777,037.00</b>
Contingencies 10%.....	177,703.80

#### Design Fees:

Consultant Design (SolkaNavaTorno, LLC..)* .....	\$ 245,103.20
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#### Testing Fees:

Testing Agreement (Kleinfelder Central, Inc.) (Geotechnical Study)** .....	\$ 24,600.00
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#### Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	\$ 39,985.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	\$ 62,195.00
Finance Reimbursements.....	\$ 22,213.00
Misc. (Printing, Advertising, etc.).....	\$ 4,440.00
Public Art (1.25% of Construction).....	\$ 22,213.00
<b>TOTAL</b> .....	<b>\$ 2,375,490.00</b>

Estimated Project Balance.....	\$ -
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\* Consultant Contract awarded by City Council Action on April 19, 2011.

\*\* Testing Agreement awarded administratively on June 23, 2010.