



# Fleet Maintenance Heavy Equipment Shop Roof Bond Issue 2012



Council Presentation  
March 18, 2014



# Project Scope





# Project Schedule



2013			2014						2015								
Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Design										Approve JOC Contract		Construction					

Projected Schedule reflects approval of JOC Contract in October 2014 with anticipated construction completion in May 2015.



# Project Cost



<b>FUNDS AVAILABLE:</b>	
Public Facility Bond 212 CIP .....	\$350,000.00
<b>TOTAL</b> .....	<b>\$350,000.00</b>
<b>FUNDS REQUIRED:</b>	
Construction (preliminary estimate).....	\$265,372.00
<u>Design Fees:</u>	
Design Architect (Solka Nava Torno, LLC) (authorized services) .....	59,070.00
Reimbursements.....	25,558.00
<b>TOTAL</b> .....	<b>\$350,000.00</b>
<b>ESTIMATED PROJECT BUDGET BALANCE</b> .....	<b>\$0.00</b>