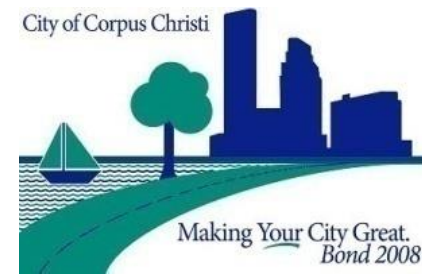




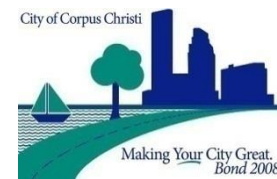
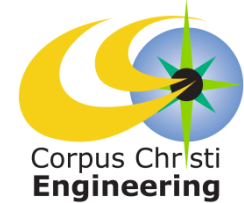
PUBLIC SAFETY WAREHOUSE Bond Issue 2008

City Council Presentation
November 19, 2013



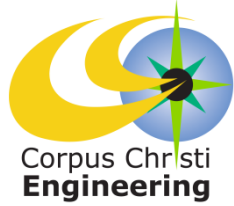


Public Safety Warehouse





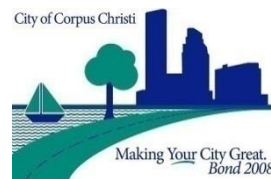
Project Schedule



2013											2014							
Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Design					Bid/Award				Construction									

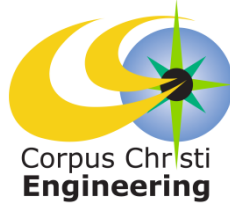
Project Estimate: 300 Calendar Days ≈ 10 Months

Projected Schedule reflects City Council construction contract awarded October 2013, with anticipated construction completion in August 2014.





Project Budget



PROJECT FUNDS AVAILABLE:	
General Fund Reserves*	\$1,500,000.00
Police Grants	330,000.00
Police Building M & O	173,050.00
911 Delivery Wireless	96,000.00
Bond 2008 Public Safety Warehouse	500,000.00
Bond 2008 Police CIP	52,572.15
Police Department Operational Reserves	75,000.00
TOTAL	\$2,726,622.15
FUNDS REQUIRED:	
Construction (Henock Construction)**	\$2,103,883.77
Contingency (10%)	210,388.38
<u>Engineering Fees:</u>	
Engineer (Lamarr Womack Architects)***	147,141.00
Construction Support (AGCM, Inc.)	83,125.00
Geotechnical Study and Testing (Rock Engineering)	10,084.00
Construction Materials Testing (Rock Engineering)	12,000.00
<u>Reimbursements:</u>	160,000.00
TOTAL	\$2,726,622.15
ESTIMATED PROJECT BUDGET BALANCE	\$0.00
*Appropriation of \$500,000.00 approved by City Council Ord. 29362, January 31, 2012; Appropriation of \$1,000,000.00 approved by City Council Ord. 29762, March 19, 2013.	
**Construction Contract approved by City Council M2013-157, October 15, 2013.	
***A/E Agreement approved by City Council M2012-029, January 31, 2012.	

