

PROJECT BUDGET

Fire Station No. 5 Relocation
Bond Issue 2008
Project No. 5245

Future Item November 19, 2013
Action Item December 10, 2013

PROJECT FUNDS AVAILABLE:

Public Health & Safety Capital Improvement Budget (Bond Issue 2008).....	\$2,000,000.00
Public Health & Safety Capital Improvement Budget Reserves (Bond Issue 2008).....	261,695.00
Interlocal Agreement with CCISD.....	193,800.00
TOTAL.....	\$2,455,495.00

FUNDS REQUIRED:

Construction (Safenet Services, LLC)*.....	\$1,777,037.00
Contingencies 10%.....	177,704.00

Engineering Fees:

Consultant Design (Solka Nava Torno, LLC)**	245,103.00
Testing Agreement (Kleinfelder Central, Inc.) (Geotechnical Study)***	24,600.00
Construction Support (AGCM, Inc.)	71,725.00
Environmental Abatement (Envirotest)	8,280.00

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
TOTAL.....	\$2,455,495.00

ESTIMATED PROJECT BUDGET BALANCE..... \$0.00

* Construction Contract awarded by City Council on September 17, 2013 (Ordinance No. 029952).

** Consultant Contract awarded by City Council on April 19, 2011 (Motion No. M2011-094).

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