

PROJECT BUDGET

Public Safety Warehouse
Bond Issue 2008

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

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

Engineering Fees:

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

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin)	52,000.00
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services)	78,000.00
Finance	19,500.00
Misc. (Printing, Advertising, etc.)	10,500.00
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.