

PROJECT BUDGET

Fire Station No. 5 Relocation

Project No. 5245

January 15, 2013

FUNDS AVAILABLE:

Public Health & Safety Capital Improvement Budget (Bond 2008).....	\$	2,000,000.00
Interlocal Agreement with CCISD.....	\$	193,800.00
Wastewater.....	\$	1,500.00
TOTAL AVAILABLE:	\$	2,195,300.00

FUNDS REQUIRED:

Construction (Sal-con, Inc.)	\$	1,680,500.00
Contingencies 7%.....	\$	117,635.00

Consultant Fees:

Consultant Design (SolkaNavaTorno, LLC..)*	\$	231,634.00
Testing Agreement (Kleinfelder Central, Inc.) (Geotechnical Study)**	\$	24,600.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	\$	42,012.50
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....	\$	42,012.50
Finance Reimbursements.....	\$	25,207.50
Misc. (Printing, Advertising, etc.).....	\$	8,402.50
Public Art (1.25% of Construction).....	\$	21,006.25
TOTAL	\$	2,193,010.25

Estimated Project Balance.....	\$	2,289.75
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* Consultant Contract awarded by City Council Action on April 19, 2011.

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