

PROJECT BUDGET

Public Safety Warehouse Re-Bid (Bond 2008)

Project No. 5244

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
Police Department Operational Reserves	75,000.00
Project Total	<u>\$ 2,674,050.00</u>

FUNDS REQUIRED:

Construction (Henock Construction).....	\$ 2,103,883.77
Contingency (10%).....	\$ 210,388.38

Engineering Fees:

Engineer (Lamarr Womack Architects)*.....	\$ 147,141.00
Geotechnical Study and Testing (Rock Engineering).....	\$ 10,084.00
Construction Materials Testing (Rock Engineering).....	\$ 12,000.00
Construction Inspection Services (Estimate).....	\$ 82,000.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....	\$ 36,817.97
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt Services).....	\$ 54,700.98
Finance.....	\$ 10,519.42
Misc. (Printing, Advertising, etc.).....	\$ 5,000.00
TOTAL	<u><u>\$ 2,672,535.51</u></u>

ESTIMATED PROJECT BUDGET BALANCE..... \$ 1,514.49

*A/E Agreement approved by City Council M2012-029, January 31, 2012;

**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.