

PROJECT BUDGET
New Fire Station in area of Holly/Saratoga
Fire Station No. 18
Bond 2008

FUNDS AVAILABLE:

Public Health and Safety CIP.....	2,060,559
Bond 2008 ADA.....	50,000
Assessments.....	60,000
Energy Efficiency Funding.....	50,000
Water CIP.....	35,000
Wastewater CIP.....	35,000
Fire Department Operating Budget.....	57,000
Total Funds Available.....	2,347,559

FUNDS REQUIRED:

Construction:

Construction Manager-At-Risk (Barcom Construction) THIS ITEM.....	1,800,000
Construction Contingency (3%).....	54,000
Public Art.....	22,500
Fixtures, Furnishings and Equipment.....	57,000

Construction Observation & Testing:

Construction Observation (Estimate).....	50,000
Construction Materials Testing Agreement Estimate.....	35,000

Design:

Design Architect (Chuck Anastos, Inc.).....	212,573
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Reimbursements:

Total Reimbursements.....	109,527
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance)....	43,811.00
Engineering Services (Project Mgmt).....	65,716.00

TOTAL.....	2,340,600
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PROJECT BUDGET BALANCE.....	6,959
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