

COST TABLE - BAR 24-079
SPRINKLER SYSTEM AT CENTRAL TRANSFER STATION
(CIP#02309018)

BUDGET DETAILS	SPRINKLER SYSTEM AT CENTRAL TRANSFER STATION (CIP#02309018)	SOLID WASTE RESERVES	TOTAL
PRIOR YEAR EXPENDITURES	-		-
FY24 CURRENT EXPENSES/ENCUMB	126,010		126,010
FY24 CURRENT BUDGET	918,010	12,723,112	13,641,122
AVAILABLE FUNDING	792,000	12,723,112	13,515,112
PROPOSED BAR 24-079	684,573	(684,573)	-
AMENDED FY24 AVAILABLE	1,476,573	12,038,539	13,515,112
TOTAL	1,602,583	12,038,539	13,641,122

CONSTRUCTION BID - RAK GENERAL CONTRACTORS INC	\$ 1,406,260.00
CONTINGENCY (5%)	70,313.00
	<u>\$ 1,476,573.00</u>