

Preliminary Budget – Summary

PRELIMINARY BUDGET - SUMMARY

Project Profile		Public Safety Building (PSB)		Road Improvements		Fire Station 2		Fire Station 3		Totals
Land Acreage: Road Length (FT):		Police/Fire Station #1 ~6.0		Crescent / Lee Begde ~ 3200		Site TBD ~ 2 - 3		Site TBD ~ 2 - 3		12.0 3,200
Building Square Footage: Fleet/Evidence Garage: Total Square Footage:		72,000 6,500 78,500				14,500 - 14,500		14,500 - 14,500		101,000 6,500 107,500
00	Land Cost/Due Diligence	\$ -		\$ -		\$ 450,000		\$ 300,000		\$ 750,000
01	Professional Services/Fees	\$ 7,750,000		\$ 2,150,000		\$ 1,350,000		\$ 1,350,000		\$ 12,600,000
02	Site Costs	\$ 4,300,000		\$ 800,000		\$ 1,100,000		\$ 1,100,000		\$ 7,300,000
03	Regulatory	\$ 500,000		\$ 500,000		\$ 100,000		\$ 100,000		\$ 1,200,000
04	Owner Costs	\$ 350,000		\$ -		\$ 50,000		\$ 50,000		\$ 450,000
05	Construction	\$ 43,175,000		\$ 11,250,000		\$ 7,250,000		\$ 7,250,000		\$ 68,925,000
06	Furniture & Fixtures	\$ 1,500,000		\$ -		\$ 200,000		\$ 200,000		\$ 1,900,000
07	Equipment	\$ -		\$ -		\$ -		\$ -		\$ -
08	Technology	\$ 2,400,000		\$ -		\$ 200,000		\$ 200,000		\$ 2,800,000
09	Subtotal Project Cost	59,975,000		14,700,000		10,700,000		10,550,000		95,925,000
10	Escalation Contingency ~8%	4,836,000		1,084,000		837,000		860,000		7,617,000
11	Project Contingency 15%	9,039,000		2,216,000		1,613,000		1,590,000		14,458,000
12	Fire Station #4 Allowance	-		-		-		-		2,000,000
13	Total Project Cost	\$ 73,850,000		\$ 18,000,000		\$ 13,150,000		\$ 13,000,000		\$ 120,000,000