

Fire Station 4 Construction Project					
Budget for Fire Station 4 Project	Current Budget	Project Estimate	Amount Encumbered	Expenditures to Date	Remaining Balance
Professional Services Budget - 750-5410-1000-2137-FC	\$623,380.00	\$623,380.00	\$623,380.00	\$89,582.98	\$533,797.02
Other Development Costs - 750-5410-10-00-2203-FC	\$601,620.00	\$678,274.00	\$8,250.00	\$8,250.00	\$593,370.00
Construction of Facility -750-6610-10-00-2205-FC	\$6,000,000.00	\$9,923,346.00	\$0.00	\$0.00	\$6,000,000.00
Furniture, Fixtures & Equipment -750-6610-10-00-2206-FC	\$775,000.00	\$775,000.00	\$0.00	\$0.00	\$775,000.00
Total Project	\$8,000,000.00	\$12,000,000.00	\$631,630.00	\$97,832.98	\$7,902,167.02

Note: Expenditures include CMAR General Conditions Cost Fee and Pre-Construction Services Fees