

Fire Station 4 Co

Budget for Fire Station 4 Project:	Prior Budget	Amount Encumbered
Professional Services Budget - 750-5410-10-00-2137-FC	\$623,380.00	\$623,380.00
Other Development Costs - 750-5410-10-00-2203-FC	\$601,620.00	\$8,250.00
Construction of Facility - 750-6610-10-00-2205-FC	\$6,000,000.00	
Furniture, Fixtures, & Equipment 750-6610-10-00-2206-FC	\$775,000.00	
Project Cost	\$8,000,000.00	\$631,630.00
Alternate 2 - Natural Gas Line	N/A	N/A
Total Project With Alternates	\$8,000,000.00	\$631,630.00

Note: The CIP Sanitary Sewer was approved in the FY23 budget for \$400,000. Fire Engine & Loose Equipment was approved and ordered April 2022. De

Last Update: 01/03/23

Construction Project

Expenditures to Date	Estimate August 2022	Revised CIP October 2022	Project Total January 2023
\$459,416.67	\$623,380.00	\$600,000.00	\$623,380.00
\$8,250.00	\$678,274.00	\$700,000.00	\$553,274.00
	\$9,923,346.00	\$7,925,000.00	\$10,213,950.00 GMP
	\$775,000.00	\$775,000.00	\$700,000.00
\$467,666.67	12,000,000.00	\$10,000,000.00	\$12,090,604.00
N/A	N/A	N/A	\$195,000.00
\$467,666.67	12,000,000.00	\$10,000,000.00	\$12,285,604.00

Funding Source: Water/Sewer Fund
 Delivery Date early 2024