

**Project Fire Station - Budget
2024-2025**

Rev: 10/25/2023 Post mtg

Pre-construction

Land survey	7,500	
Soil borings	10,000	
Architectural Design Services	547,580	
Design Reimbursable Expenses	10,000	
Unsuitable soils grading/erosion cntrl		
Pre-construction CM (Maas)	-	
		575,080

Construction

Builder's Risk Insurance	6,907	
Construction Costs - Fire Station/Site	12,500,000	33,850 SF
- City provide backfill	(100,000)	
- City provide landscaping labor	(75,000)	
- FD use existing lockers	(20,000)	
- Change 4 back doors- glass sectionals	(100,000)	
- Eliminate basement level	(250,000)	
- Eliminate command car garage	(520,000)	
- Exchange exterior finish	(175,000)	
- Hydraulic elevator, not traction	(40,000)	
Construction Costs - Storage Building	450,000	3,360 SF (42x80) @ \$134/SF
- replace with pole building	(100,000)	
Construction Costs - Training Tower	800,000	
Construction Management Costs: 2.5%	incl above	
Insurance: .35%	incl above	
Performance bond: .53%	incl above	
General Conditions	incl above	
General Requirements	incl above	
		12,376,907

FFE & Other Owner Costs

IT cabling	26,918	DigiCorp
IT network gear & UPS	31,349	DigiCorp
Wireless Access Points (19)	18,916	DigiCorp
Security cameras (6 out, 3 in)	29,426	DigiCorp
Telecommunications gateway	2,500	Convergent Solutions
Building access	25,000	LaForce
AV equipment	60,000	Camera Corner: Training \$40K; ConfRm \$20K
Furniture, Fixtures, & Equipment	219,225	EBI
Fire specialty equipment	53,500	Hose washer \$13K, hose / gear dryer \$10.5K; ready rack \$4K; air compressor \$25K; SCBA \$1K
Paging System	200,000	
Gym equipment	25,000	
Kitchen appliances/hood	32,000	
Moving/relocation costs	3,000	
		726,834

		If Borrow:	12,500,000	13,500,000	14,000,000	14,500,000
Financing costs	691,163		691,163	746,288	773,850	801,413
Contingency: 8% Construction	990,153	Exclusions:				
		Storage Building	(350,000)	(350,000)	(350,000)	(350,000)
Total Estimated Cost	15,360,137		15,010,137	15,065,262	15,120,387	15,175,512
Funding Sources						
2022 Fire Supplies [01-52-31-18]	5,500					
2023 Debt	600,000					
2024 Debt	13,165,000		13,165,000	14,215,000	14,740,000	15,265,000
2024 Fiber Fund [25-58-25-60]	10,000					
Borrowed funds interest earnings: 4%	250,000		250,000	270,000	280,000	290,000
Total Funding Sources	14,030,500		14,030,500	15,100,500	15,635,500	16,170,500
Shortfall	(1,329,637)		(979,637)	35,238	515,113	994,988