

355,000

FIRE STATION NO. 2 REPLACEMENT PROJECT  
BUDGET EXPENDITURE SUMMARY REPORT

REQUESTED CONSTRUCTION PHASE FUNDING		
Project Code	Project Description	Amount
BL15829	Certificates of Participation for Fire Station #2 Construction	\$ 9,700,000.00
Total Requested Construction Phase Funding		\$ 9,700,000.00

CONSTRUCTION PHASE ANTICIPATED EXPENDITURES - UNFUNDED	
Item	Amount
Fire Station No. 2 Building / Site Construction	\$ 7,055,000.00
Temporary Fire Station Installation - Additive Bid	\$ 355,000.00
Temporary Fire Station Removal - Additive Bid	\$ 30,000.00
Removal of Fencing & Striping - Additive Bid	\$ 5,000.00
Subtotal Construction Contract (Low Bid)	\$ 7,445,000.00
Construction Contingency (10% of Construction Contract)	\$ 744,500.00
Construction Oversight (Inspection & CM Services)	\$ 848,550.00
Geotechnical/Mat'l. Testing & Special Insp. Svcs.	\$ 51,000.00
Alerting System - Temporary Station	\$ 32,000.00
Alerting System - New Station	\$ 115,000.00
Subtotal Alerting System	\$ 147,000.00
Furniture, Fixtures & Equipment	\$ 100,000.00
Utility Permits, Fees & Miscellaneous Costs (3.75% of Construction Phase Cost)	\$ 363,950.00
Total Const. Phase Anticip. Expnd. - Unfunded	\$ 9,700,000.00

APPROVED DESIGN PHASE COST/FUNDING	
Item	Amount
Funded from BL15829 4016500-62201	
Design Phase Cost	\$ 664,125.00
Expended Design Costs	\$ (532,894.18)
Unexpended Design Budget	\$ 131,230.82
Design Support During Construction	\$ 100,585.00
Total Approved Design Phase Cost/Funding	\$ 764,710.00