

Fire Station - Global Budget

		Selected Budget	
PROJECT COSTS (no int interest)		1/30/2024	
1. Owner Dev. & Soft Costs	\$	55,000	
2. Site, Site Related, Testing Fees	\$	-	
3. Professional Services	\$	1,363,925	
4. Construction Costs	\$	7,990,000	
5. IT, AV, Computers, Phone	\$	10,000	
6. Furnishing, Signs, Misc.	\$	136,000	
7. Relocate Training Tower	\$	200,000	
8. Contingency	\$	150,000	
Expense Subtotal	\$	9,904,925	
PROJECT REVENUES		Budget	% of Total
CDS/USDA Grant	\$	5,250,000	52.89%
Townships Share	\$	900,000	9.07%
Sale of Old Fire Station	\$	500,000	5.04%
Non Long-Term Debt Revenue	\$	6,650,000	67.00%
City's Share	\$	3,254,925	
Interim Financing	\$	20,425	
Long-Term Debt Revenue	\$	3,275,350	33.00%
Total Project Cost	\$	9,925,350	

Target Total Project Cost \$ 9,925,350
Need to Cut \$ (0)

Sum of Amount	Target	From Keller	From Keller
	1/30/2024	1/29/2024	12/4/2023
1. Owner Dev. & Soft Costs	\$ 55,000	\$ 55,000	\$ 55,000
2. Site, Site Related, Testing Fees			\$ 10,000
3. Professional Services	\$ 1,363,925	\$ 1,363,925	\$ 1,353,925
4. Construction Costs	\$ 7,990,000	\$ 8,070,000	\$ 7,671,075
5. IT, AV, Computers, Phone	\$ 10,000	\$ 20,000	\$ 210,000
6. Furnishing, Signs, Misc.	\$ 136,000	\$ 222,000	\$ 258,000
7. Relocate Training Tower	\$ 200,000	\$ 200,000	\$ 250,000
8. Contingency	\$ 150,000	\$ 150,000	\$ 150,000
Grand Total	\$ 9,904,925	\$ 10,080,925	\$ 9,958,000