

City of Viroqua

Fire Station - Global Budget

Approved 5-14-24

PROJECT COSTS	4/23/2024	
1. Owner Dev. & Soft Costs	\$	57,500
2. Site, Site Related, Testing Fees	\$	-
3. Professional Services	\$	1,363,052
4. Construction Costs	\$	7,390,938
5. IT, AV, Computers, Phone	\$	10,000
6. Furnishing, Signs, Misc.	\$	165,000
7. Relocate Training Tower	\$	20,000
8. Contingency	\$	450,000
Expense Subtotal	\$	9,456,490
PROJECT REVENUES	Budget	% of Total
CDS/USDA Grant	\$ 5,250,000	55.10%
Townships Share	\$ 900,000	9.45%
Sale of Old Fire Station	\$ -	0.00%
Non Long-Term Debt Revenue	\$ 6,150,000	64.55%
City's Share	\$ 3,306,490	
Cost of Issuance	\$ 65,848	
Interim Financing	\$ 5,000	
Long-Term Debt Revenue	\$ 3,377,339	35.45%
Total Project Cost	\$	9,527,339