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
PROJECT REVENUES CDS/USDA Grant	\$	Budget 5,250,000	% of Total 55.10%
	\$		
CDS/USDA Grant		5,250,000	55.10%
CDS/USDA Grant Townships Share	\$	5,250,000	55.10% 9.45%
CDS/USDA Grant Townships Share Sale of Old Fire Station	\$	5,250,000 900,000 -	55.10% 9.45% 0.00%
CDS/USDA Grant Townships Share Sale of Old Fire Station	\$	5,250,000 900,000 -	55.10% 9.45% 0.00%
CDS/USDA Grant Townships Share Sale of Old Fire Station Non Long-Term Debt Revenue	\$ \$ \$ \$	5,250,000 900,000 - 6,150,000	55.10% 9.45% 0.00%
CDS/USDA Grant Townships Share Sale of Old Fire Station Non Long-Term Debt Revenue City's Share	\$ \$ \$ \$	5,250,000 900,000 - 6,150,000 3,306,490	55.10% 9.45% 0.00%
CDS/USDA Grant Townships Share Sale of Old Fire Station Non Long-Term Debt Revenue City's Share Cost of Issuance	\$ \$ \$ \$	5,250,000 900,000 - 6,150,000 3,306,490 65,848	55.10% 9.45% 0.00%
CDS/USDA Grant Townships Share Sale of Old Fire Station Non Long-Term Debt Revenue City's Share Cost of Issuance Interim Financing	\$ \$ \$ \$ \$	5,250,000 900,000 - 6,150,000 3,306,490 65,848 5,000	55.10% 9.45% 0.00% 64.55%