

## Revised Funding Needs for Fire Stations 4 and 5

<b>Ballot issue approved August 6, 2019, for \$19,475,000 including \$10,500,000 budgeted for land acquisition and construction of Stations 4 and 5.</b>	<b>\$10,500,000</b>
Land acquisition for Station No. 4	\$495,000
Land acquisition for Station No. 5	\$700,000
Architect Fees-Contract Amount	\$665,980
Construction Manager at Risk Preconstruction Fees	\$20,000
<b>Remaining funds available for building construction</b>	<b>\$8,619,020</b>
<b>Total Funds Needed Based on Final Guaranteed Maximum Price</b>	
McCown Gordon Final Guaranteed Maximum Price for both stations (includes 3% construction contingency of \$503,898 and 2.5% price escalation contingency of \$419,915.)	<b>\$16,796,594</b>
Remaining Balance of Funds Needed for Construction	\$8,177,574
Permitting Fees	\$154,120
<b>Total Additional Funds Needed</b>	<b>\$8,331,694</b>
<b>Funding Sources from Amendment # 1 to FY23 Budget</b>	
Fund 100 General Fund	\$4,165,847
Fund 256 ARPA	\$4,165,847
	<b>\$8,331,694</b>

	Network infrastructure	\$975,000
	Police video and body cameras	\$1,000,000
496005	Police/Court renovations	\$5,500,000
677368		
	Station 4 land, building, apparatus	\$7,000,000
	Station 5 land and building	\$5,000,000
		\$19,475,000

Fire apparatus, Stn 4	1,500,000
Stn 4 remain	5,500,000