

Revised Funding Needs for Fire Stations 4 and 5

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.	\$10,500,000
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
Remaining funds available for building construction	\$8,619,020
Total Funds Needed Based on Final Guaranteed Maximum Price	
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.)	\$16,796,594
Remaining Balance of Funds Needed for Construction	\$8,177,574
Permitting Fees	\$154,120
Total Additional Funds Needed	\$8,331,694
Funding Sources from Amendment # 1 to FY23 Budget	
Fund 100 General Fund	\$4,165,847
Fund 256 ARPA	\$4,165,847
	\$8,331,694

	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