

Fire Station 3 Project Budget
(Updated as of March 10, 2017)

<u>Item</u>	<u>Status</u>	<u>Starting Budget</u>	<u>2016 Spent</u>	<u>2017 Spent/Planned</u>	<u>Total</u>	<u>(Over)/Under</u>	<u>Note</u>
Land	Purchased	250,000	426,439	0	426,439	(176,439)	A
Design (FF&T)	Contract	140,000	100,800	67,200	168,000	(28,000)	B
Building Construction (Absolute)	Bid Received	3,257,982	0	3,438,000	3,438,000	(180,018)	C
Access Road	Bid Scheduled	100,000	0	100,000	100,000	0	D
Building Contingency	Bid Received	68,000	0	174,589	174,589	(106,589)	E
IT Wiring	Bid Scheduled	32,000	0	32,000	32,000	0	
IT Equip, Door Security, and Cameras	Bid Received	83,000	0	70,000	70,000	13,000	
Office Furniture	Bid Received	40,000	0	40,000	40,000	0	
Fiber	Estimate	62,000	0	62,000	62,000	0	
Equipment Purchased by FD	Estimate	32,000	0	32,000	32,000	0	
Sewer Ext	Bid Scheduled	350,000	0	350,000	350,000	0	F
Traffic Signal	Estimate	80,000	0	80,000	80,000	0	
Water Service	Estimate	60,346	0	58,300	0	60,346	G
Permits/Testing	Estimate	6,000	0	6,000	10,000	(4,000)	H
Total		4,561,328	527,239	4,510,089	4,983,028	(421,700)	

Notes

- A. Land was purchased based on state laws and market value
- B. Increase reflects additional work for substation and inflationary costs
- C. Initial project budget was based on construction estimates received in fall of 2014; total increase approximately 5%
- D. Cost was originally part of building construction cost; moved to avoid contractor conflict and design issues
- E. Increased from 2% to 5%, based on site conditions and past project experience
- F. City to be reimbursed \$105,000 when development across the street takes place
- G. Water main extension and build lateral moved to building construction to avoid contractor conflict and design issues
- H. Added DNR fees and testing associated with construction of required storm water retention area