

FIRE STATION 39 FUNDING		PROJECT BUDGET			
FUND	BUSINESS UNIT	LAND	DESIGN & CONSTRUCTION	REQUIRED EQUIPMENT	TOTAL
FIRE IMPACT FEE FUND	02005021	258,249	-	-	258,249
FIRE PROTECTION FUND	02005012	211,751	6,805,462	473,300	7,490,513
<b>TOTAL</b>		<b>\$ 470,000</b>	<b>\$ 6,805,462</b>	<b>\$ 473,300</b>	<b>\$ 7,748,762</b>
<b>PROJECT EXPENDITURES BY PHASE</b>					
		LAND	DESIGN & CONSTRUCTION	REQUIRED EQUIPMENT	TOTAL
FIRE IMPACT FEE FUND	02005021	\$ 258,249	-	-	258,249
FIRE PROTECTION FUND	02005012	211,480	402,948	-	614,428
<b>TOTAL</b>		<b>\$ 469,729</b>	<b>\$ 402,948</b>	<b>\$ -</b>	<b>\$ 872,677</b>
<b>AVAILABLE BUDGET PRIOR TO BAR</b>					
		LAND	DESIGN & CONSTRUCTION	REQUIRED EQUIPMENT	TOTAL
FIRE IMPACT FEE FUND	02005021	-	-	-	-
FIRE PROTECTION FUND	02005012	271	6,402,514	473,300	6,876,085
<b>TOTAL</b>		<b>\$ 271</b>	<b>\$ 6,402,514</b>	<b>\$ 473,300</b>	<b>\$ 6,876,085</b>
<b>BAR 23-035</b>					
		LAND	DESIGN & CONSTRUCTION	REQUIRED EQUIPMENT	TOTAL
FIRE IMPACT FEE FUND	02005021	-	1,702,000	-	1,702,000
FIRE PROTECTION FUND	02005012	-	2,283,366	-	2,283,366
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ 3,985,366</b>	<b>\$ -</b>	<b>\$ 3,985,366</b>
<b>FIRE STATION BUDGET AFTER BAR 23-035</b>					
		LAND	DESIGN & CONSTRUCTION	REQUIRED EQUIPMENT	TOTAL
FIRE IMPACT FEE FUND	02005021	-	1,702,000	-	1,702,000
FIRE PROTECTION FUND	02005012	271	8,685,880	473,300	9,159,451
<b>TOTAL</b>		<b>\$ 271</b>	<b>\$ 10,387,880</b>	<b>\$ 473,300</b>	<b>\$ 10,861,451</b>

**PROJECT: FIRE STATION 39**

Updated: 03/01/2023

Original Budget  
2020 BAR

**RE-BID  
2023 BAR**

**Design & Construction  
Cost Increase Detail**

Notes:

		Original Budget 2020 BAR	RE-BID 2023 BAR	Design & Construction Cost Increase Detail
GENERAL CONTRACTOR	Construction Cost	\$ 5,030,024	\$ 8,383,000	\$ 3,268,776
	Duke Energy Service Pole Removal	15,200		
	Stormwater Retention Pond	31,000		
	Demolition	38,000		
OWNER (IN-HOUSE)	Furnishing, Fixtures, Equipment	145,170	\$ 145,170	
	County Phone System	26,125	\$ 26,125	
	Signalization at Orange Blvd and 1st St, plus Fiber Connectivity	250,000	\$ 400,000	\$ 150,000
	Structured Cabling System	36,575	\$ 36,575	
	Fire Station Alerting System + Public Address System	109,725	\$ 120,307	\$ 10,582
	Uninterrupted Power Supply (UPS) System	31,350	\$ 81,334	\$ 49,984
	Underground Propane Tank	3,800	\$ 7,910	\$ 4,110
	Spectrum Cable TV Installation	105	\$ 105	
	Access Control for Telecomm Room	3,135	\$ 3,135	
	Access Control for Exterior Doors and Gates	50,000	\$ 50,000	
Design & Material Testing	Design Fees (Architect and Engineers)	380,000	\$ 527,340	\$ 147,340
	Material Testing (Third-Party)	36,575	\$ 28,843	\$ (7,732)
Subtotal Station Design and Construction		6,186,784	\$ 9,809,844	
CONTINGENCY (Standard 10%)		618,678	\$ 980,984	\$ 362,306
<b>TOTAL</b>		<b>\$ 6,805,462</b>	<b>\$ 10,790,828</b>	<b>\$ 3,985,366</b>

Item included under scope of Contractor  
Item included under scope of Contractor  
Item included under scope of Contractor

Provided by County Fire Department  
Provided by County Information Services Department  
Provided by County Traffic Engineering Department  
Provided by County Telecommunication Department  
Provided by County vendor - Motorola  
Provided by County vendor - Computer Power Systems  
Provided by County vendor - Thermostat Propane. Now purchasing tank vs leasing  
Provided by County vendor - Spectrum  
Provided by County vendor - Miller Electric  
Provided by County vendor - Miller Electric

Under Contract  
Under Contract

**Additional Funds Needed for Design and Construction (BAR 23-035)**

Indicates price increase due to escalation. Updated quotes 03/01/2023

Currently under contract