

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
TOTAL		\$ 470,000	\$ 6,805,462	\$ 473,300	\$ 7,748,762
PROJECT EXPENDITURES BY PHASE					
		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
TOTAL		\$ 469,729	\$ 402,948	\$ -	\$ 872,677
AVAILABLE BUDGET PRIOR TO BAR					
		LAND	DESIGN & CONSTRUCTION	REQUIRED EQUIPMENT	TOTAL
FIRE IMPACT FEE FUND	02005021	-	-	-	-
FIRE PROTECTION FUND	02005012	271	6,402,514	473,300	6,876,085
TOTAL		\$ 271	\$ 6,402,514	\$ 473,300	\$ 6,876,085
BAR 23-035					
		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
TOTAL		\$ -	\$ 3,985,366	\$ -	\$ 3,985,366
FIRE STATION BUDGET AFTER BAR 23-035					
		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
TOTAL		\$ 271	\$ 10,387,880	\$ 473,300	\$ 10,861,451

PROJECT: FIRE STATION 39

Updated: 03/01/2023

Original Budget
2020 BAR

RE-BID
2023 BAR

Design & Construction
Cost Increase Detail

Notes:

GENERAL CONTRACTOR	Construction Cost	\$ 5,030,024		\$ 8,383,000		
	Duke Energy Service Pole Removal	15,200			\$ 3,268,776	
	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	
TOTAL		\$ 6,805,462		\$ 10,790,828	\$ 3,985,366	Additional Funds Needed for Design and Construction (BAR 23-035)

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

Currently under contract