FIRE STATION 39 FUNDING			PROJECT BUDGET									
FUND	BUSINESS UNIT		LAND	cc	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			
	i											
		PROJECT EXPENDITURES BY PHASE										
			LAND	cc	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	\$			\$ -		872,677			
TOTAL \$ 469,729 \$ 402,948 \$ - \$ 872,677												
		AVAILABLE BUDGET PRIOR TO BAR										
		1.4415			DESIGN &		REQUIRED		TOTAL			
			LAND	cc	ONSTRUCTION	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	cc	·		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 & REQUIF		REQUIRED		TOTAL			
			LAND	CONSTRUCTION		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								
		45.000		\$ 8,383,000	\$ 3,268,776	 				
	Duke Energy Service Pole Removal					Item included under scope of Contractor				
	Stormwater Retention Pond	31,000				Item included under scope of Contractor				
	Demolition	38,000				Item included under scope of Contractor				
Furnishing, Fixtures, Equ		145,170	\$	145,170		Provided by County Fire Department				
	County Phone System	26,125	\$	26,125		Provided by County Information Services Department				
OWNER (IN-HOUSE)	Signalization at Orange Blvd and 1st St, plus Fiber Connectivity	250,000	\$	400,000	\$ 150,000	Provided by County Traffic Engineering Department				
	Structured Cabling System	36,575	\$	36,575		Provided by County Telecommunication Department				
	Fire Station Alerting System + Public Address System	109,725	\$	120,307	\$ 10,582	1				
	Uninterrupted Power Supply (UPS) System	31,350	\$	81,334	\$ 49,984	Provided by County vendor - Computer Power Systems				
	Underground Propane Tank	3,800	\$	7,910		Provided by County vendor - Thermotane Propane. Now purchasing tank vs leasing				
	Spectrum Cable TV Installation	105	\$	105 3,135		Provided by County vendor - Spectrum				
	Access Control for Telecomm Room	3,135	\$			Provided by County vendor - Miller Electric				
	Access Control for Exterior Doors and Gates	50,000	\$	50,000		Provided by County vendor - Miller Electric				
ın & ing	Design Fees (Architect and Engineers)	380,000	\$	527,340	\$ 147,340	Under Contract				
Design & Material Testing	Material Testing (Third-Party)	36,575	\$	28,843	\$ (7,732)	Under Contract				
Subtotal Station Design and Construction		6,186,784	\$							
	618,678	\$	980,984	\$ 362,306						
		\$ 6,805,462		10,790,828						
	TOTAL	\$ 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