

WENDELL FALLS FIRE/ EMS STATION

Budgetary Summary of Project Cost

March 19, 2018

Estimated Project Costs	Budget
Professional Services	\$ 565,000
Advertising & Reimbursables	\$ 15,000
Land Acquisition (2.76 acres)	\$ 465,000
Site Development & Construction (16,549 SF)	\$ 5,360,000
Permit & Development Fees	\$ 80,000
Furniture Fixtures & Equipment	\$ 270,000
SUBTOTAL	\$ 6,755,000
Project Construction Contingency	\$ 268,000
TOTAL PROJECT COST	\$ 7,023,000
Project Funds Available	
FIRE TAX PRIOR FUNDS	\$ 809,869
FIRE TAX FY 2019	\$ 3,900,000
	\$ 4,709,869
EMS CIP PRIOR FUNDS	\$ 365,000
EMS CIP FY 2019	\$ 1,950,000
	\$ 2,315,000
TOTAL FUNDING ALL SOURCES	\$ 7,024,869
Project Reserve	\$ 1,869