

BELMONT FIRE STATIONS
ESTIMATED PROJECT BUDGET

24 February 2004

Construction Cost	\$8,430,000
Site Costs	\$1,600,000
Other Costs	\$2,250,000
Project Contingency	<u>\$850,000</u>
Project Total	\$13,130,000
Previously Appropriated	<u>\$1,700,000</u>
Net Amount Needed	\$11,430,000

BELMONT FIRE STATIONS
2/25/2004 DRAFT

PROJECT BUDGET COMPARISON	9/24/2004	5/19/2003	Sep-01
Construction Cost Estimate	\$ 8,427,863	\$ 7,483,000	\$ 7,483,000
SITE			
Site Acquisition	\$ 1,350,000	\$ 1,500,000	\$ 1,500,000
Tenant Relocation	\$ 31,000	\$ -	\$ -
Land Court Survey	\$ 3,100	\$ -	\$ -
Demolition	\$ 30,000	\$ 40,000	\$ 40,000
Site Fence	\$ 3,100	\$ -	\$ -
Site Clean-up	\$ 100,000	\$ -	\$ -
Geotechnical Consultants	\$ 65,000	\$ -	\$ -
Tank and Product Removal	\$ 20,000	\$ -	\$ -
Subtotal	\$ 1,602,200	\$ 1,540,000	\$ 1,540,000
OTHER COSTS			
Peer Review			\$ 10,000
Architectural & Engineering Fees & Expenses	\$ 830,000	\$ 830,000	\$ 888,000
Allowance for extra services, change orders	\$ 60,000	\$ 20,000	\$ 89,000
Reimbursable expenses	\$ 55,000	\$ 60,000	\$ -
Survey	\$ 10,400	\$ 16,000	\$ 16,000
Geotechnical	\$ 23,500	\$ 18,000	\$ 20,000
Assistance with Zoning	\$ 10,000	\$ -	\$ -
Structural Peer Review	\$ 10,000	\$ 5,000	\$ 8,000
Clerk of the Works, 1 1/2 year	\$ 120,000	\$ 220,000	\$ 240,000
Construction testing	\$ 33,000	\$ 27,000	\$ 27,000
Printing bid sets & advertising	\$ 40,000	\$ -	\$ 40,000
Furnishings,	\$ 215,000	\$ -	\$ 199,000
Furnishing Design Fee	\$ 22,000	\$ 25,000	\$ 25,000
Telephone system & equipment	\$ 40,000	\$ 40,000	\$ 31,000
Traffic Lights & Controls	\$ 420,000	\$ -	\$ -
Security & CCTV System	\$ 20,000	\$ -	\$ 16,000
Municipal Fire Alarm Equipment & Wiring (by T	\$ 50,000	\$ 2,000	\$ 12,000
Communications Equipment Relocation (by To	\$ 200,000	\$ 20,000	\$ 120,000
Computer Equipment & Network Wiring (by To	\$ 20,000	\$ -	\$ 15,000
Moving Expenses	\$ 30,000	\$ 20,000	\$ 20,000
Project Manager (2% of const cost)			\$ 150,000
Building Committee Costs	\$ 40,000	\$ 30,000	\$ 100,000
Subtotal	\$ 2,248,900	\$ 1,333,000	\$ 2,026,000
Project Contingency	\$ 854,141	\$ 1,035,600	\$ 1,104,900
PROJECT TOTAL	\$ 13,133,104	\$ 11,391,600	\$ 12,153,900

Total Funds Previously Appropriated (Land and Fees)

\$ (1,700,000)

NET AMOUNT NEEDED**\$ 11,433,104**