

FIRE 1 / CITY HALL EXPANSION / CITY HALL RENOVATION
BUDGET SUMMERY - 12/10/19

	ORIGINAL FY20 BUDGET	RECOMMENDED FY20 BUDGET	<-----COMPONENTS----->					
<u>FIRE 1</u>			<u>SITE WORK</u>	<u>ENERGY PLANT</u>	<u>GENERATOR</u>	<u>FIRE STATION</u>	<u>BLDX ANNEX</u>	<u>CH RENOVATION</u>
BRIDGE LOAN	\$ 1,016,153.00	\$ 1,016,153.00						
ONE CENT BLD. RESERVE	1,384,235.00	1,384,235.00						
ONE CENT SALES TAX	1,000,000.00	1,000,000.00						
ONE CENT HAMILTON PROCEEDS	900,000.00	900,000.00						
FIRE IMPACT FEES	613,000.00	613,000.00						
TOTAL:	\$ 4,913,388.00	\$ 4,913,388.00	\$ 151,837.20	\$ 553,119.50		\$ 4,208,431.30		
CITY HALL EXPANSION (BUILDING DEPT. ANNEX)								
BUILDING FUND #116 - Original	\$ 3,023,742.00	\$ 4,150,557.30	\$ 1,366,534.80	\$ 553,119.50			\$ 2,230,903.00	
CITY HALL RENOVATION								
PARK. FINES / HCP ACCESS	\$ 117,500.00	\$ 117,500.00						
BRIDGE LOAN	882,500.00	882,500.00						
TOTAL:	\$ 1,000,000.00	\$ 1,000,000.00						\$ 1,000,000.00
GENERATOR								
BUILDING FUND #116	\$ 117,500.00	\$ 117,500.00						
ONE CENT SALES TAX	532,500.00	532,500.00						
HMGP GRANT	525,000.00	650,675.66						
TOTAL:	\$ 1,175,000.00	\$ 1,300,675.66			\$ 1,300,675.66			
PROJECT TOTAL BUDGET	\$ 10,112,130.00	\$ 11,364,620.96	\$ 1,518,372.00	\$ 1,106,239.00	\$ 1,300,675.66	\$ 4,208,431.30	\$ 2,230,903.00	\$ 1,000,000.00
DD Estimate (High Range)		\$ 11,653,808.00	\$ 1,518,372.00	\$ 1,106,239.00	\$ 912,589.00	\$ 4,938,588.00	\$ 2,230,903.00	\$ 947,117.00
DELTA - (Short) Over		\$ (289,187.04)	\$ -	\$ -	\$ 388,086.66	\$ (730,156.70)	\$ -	\$ 52,883.00
Additional Budget Costs:								
Building Permit Fees		230,000						
FPL Primary and Transformer Fees		45,000						
	\$ 10,387,130.00							