

Attachment A – Additional Budget Information

Fire District 34 Stations 14 and 18 Seismic Upgrades

Fiscal Information

Original Project Budget

| | |
|-------------------------------|--------------------|
| Fire District 34 | \$4,500,000 |
| General Fund CIP ¹ | \$200,000 |
| Total Funding | \$4,700,000 |

Estimated Project Costs

| | |
|-------------------------------------|--------------------|
| Design | \$995,290 |
| Construction | \$3,388,630 |
| Total Estimated Project Cost | \$4,383,920 |

Budget Difference² **\$316,080**

Notes:

1. City share of Construction Change Orders not related to seismic upgrade
2. Fire District 34 Funds not billed or spent

Note that the City used Fire District 34 funds to purchase the housing trailers at a cost of \$68,985. The City will be purchasing these trailers back from Fire District 34 with General Funds. This buy back is not a part of this project's funding.