

Oswegatchie Fire Station Draft Control Budget Draft Control Budget September 10, 2025

Approved Project Budget	\$12,000,000.00									
Total Estimated Project Budget	\$12,000,000.00									
Total Current Funding	\$12,000,000.00									
	Prior Budget	Soft Cost	Hard Cost	Budget Adjustments	Current Budget 9/10/2025	Expended	Committed Encumbered	Remaining Balance	Uncommitted Balance	Total Projected Cost
	a			b	c	d	d		e	f
					a+b				c-d	d+e
Municipal										
Appraisal/Legal/General Expenses	\$ 5,000				\$ 5,000			\$ -	\$ 5,000	\$ 5,000
Cost of Issuance	\$ -				\$ -			\$ -	\$ -	\$ -
Bonding and Insurance	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MUNICIPAL	\$ 5,000	\$ -		\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
									\$ -	
Professional Services									\$ -	
OPM Services		\$ -			\$ -	\$ 34,905	\$ 301,650	\$ 266,745	\$ (301,650)	\$ -
Design Services - Architect		\$ -			\$ -	\$ -	\$ 759,044	\$ 759,044	\$ (759,044)	\$ -
Phase I/II Site Assessment	\$ 36,541	\$ 36,541			\$ 36,541	\$ -	\$ -	\$ -	\$ 36,541	\$ 36,541
Existing Bldg Hazmat Testing	\$ 4,950	\$ 4,950			\$ 4,950	\$ -	\$ -	\$ -	\$ 4,950	\$ 4,950
Site Soils Testing	\$ 30,000	\$ 30,000			\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Moving Seervices	\$ 10,000	\$ 10,000			\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Materials Testing Services (see below)		\$ -			\$ -			\$ -	\$ -	\$ -
TOTAL PROFESSIONAL SERVICES	\$ 81,491	\$ 81,491		\$ -	\$ 81,491	\$ 34,905	\$ 1,060,694	\$ 1,025,789	\$ (979,203)	\$ 81,491
Construction										
Construction (GC)	\$ 10,315,208		\$ 10,315,208		\$ 10,315,208	\$ 192,427	\$ 759,044	\$ 566,617	\$ 9,556,164	\$ 10,315,208
Traffic Improvements	\$ 500,000		\$ 500,000		\$ 500,000					
Haz Material-PCB (existing bldg.) Monitoring	\$ 25,000		\$ 25,000		\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Builders Risk Ins.	\$ 90,000		\$ 90,000		\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000
Materials Testing Services	\$ 75,000		\$ 75,000		\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
TOTAL CONSTRUCTION	\$ 11,005,208	\$ -	\$ 11,005,208	\$ -	\$ 11,005,208	\$ 192,427	\$ 759,044	\$ 566,617	\$ 10,246,164	\$ 10,430,208
FF&E										
FF&E	\$ 250,000		\$ 250,000		\$ 250,000			\$ -	\$ 250,000	\$ 250,000
Technology	\$ 150,000		\$ 150,000		\$ 150,000			\$ -	\$ 150,000	\$ 150,000
TOTAL FF&E	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
Owner Contingency*	\$ 1,060,694		\$ 1,060,694		\$ 1,060,694			\$ -	\$ 1,060,694	\$ 1,060,694
Grand Total Base	\$ 12,552,393	\$ 81,491	\$ 12,390,902	\$ -	\$ 12,552,393	\$ 227,332	\$ 1,819,738	\$ 1,592,406	\$ 10,732,655	\$ 11,977,393
		0.65%	98.71%							
Current Surplus/(Deficit)	\$ (552,393)								\$ -	