

**PROJECT BUDGET SPREADSHEET
FIRE STATION NO. 4 REPLACEMENT**

Project Budget		Amount
FY2025-2026 CIP Fund - Fire Station 4 Replacement (CP1009)*		\$ 14,997,500.00
*Includes \$2M in State Capital Outlay Appropriations		
Budget Revision 2026-59		
FY2026 CIP Fund - Sustainability Enhancements (CP1011)		\$ 1,100,000.00
FY2026 CIP Fund - Cost Increase for All Categories (CP9007)		\$ 2,052,500.00
Additional Funds (Deferring FY2027 RV Park Project)		\$ 3,600,000.00
	Budget Revision Subtotal	\$ 6,752,500.00
Fire Marshal Fund (FM144)		\$ 500,000.00
	Total Recommended Budget	\$ 22,250,000.00
Expenses		Amount
Spartan Construction Base Bid		\$ 17,905,000.00
	NMGRT 7.6875% (New Rate as of July 2026)	\$ 1,376,446.88
	Total w/Tax	\$ 19,281,446.88
Contingency (~15%)		\$ 2,911,971.62
	Total	\$ 22,193,418.50
Commissioning Services (includes GRT)		\$ 56,581.50
Architectural Design Services*		\$ -
	Total Expenses	\$ 22,250,000.00
	TOTAL BUDGET REQUEST	\$ 22,250,000.00

*Architectural Design Services funded with \$2M via the State Fire Marshal Fund