

Bond Projects Budget and Actual Summary

2/24/2020

Budget and Actual		Budget	Bgt Adjustments	Revised Budget	Actual	Balance	Notes
Total Cost of Work (527.00)		\$ 51,221,929	\$ -	\$ 51,221,929	\$ -	\$ 51,221,929	Includes escalation @ .5%/mo
General Conditions (527.00)		4,745,213	-	4,745,213	-	4,745,213	
Construction Contingency (527.00)		1,204,098	-	1,204,098	-	1,204,098	
Sub total		57,171,240	-	57,171,240	-	57,171,240	
CM fee (527.00)	3.75%	2,143,922	-	2,143,922	-	2,143,922	
Sub total		59,315,162	-	59,315,162	-	59,315,162	
Bonds and insurance (527.00)	1.50%	889,728	-	889,728	-	889,728	
Grand Total Construction costs (GMP)		60,204,890	-	60,204,890	-	60,204,890	Includes construction contingency
Advanced planning		(160,000)	-	(160,000)	-	(160,000)	Credit per contract amendment
A/E fees (526.00)	6.0%	3,612,293	-	3,612,293	411,035	3,201,258	
CM preconstruction services (527.01)	0.7%	425,000	-	425,000	-	425,000	calculated on GMP
Additional soft costs (529.00)		805,208	-	805,208	7,941	797,267	\$87,800 add'l architect services recommended: \$108,000 held for contingency architectural
Security Systems (529.02)		113,000	-	113,000	-	113,000	Budget number-hall way cameras
Owner paid permits (529.03)		35,000	-	35,000	-	35,000	Budget number
Air monitoring (529.04)		15,000	-	15,000	-	15,000	Budget number
Hazardous materials testing and design (529.05)		25,000	-	25,000	32,840	(7,840)	Actual abatement in construction number
Special inspections/material testing (529.06)	0.5%	323,462	-	323,462	-	323,462	Location services on our property will cost
Preliminary Geotech (529.07)		45,000	-	45,000	52,697	(7,697)	Budget number
Moving Costs (529.08)		100,000	-	100,000	-	100,000	Budget number
Furniture Fixture Equipment & Design (541.00)		425,000	-	425,000	-	425,000	Includes Child Nutrition
Technology Equipment & Design (542.00)		225,000	-	225,000	-	225,000	Budget number
Initial site survey		-	-	-	-	-	completed
Building Access Control		-	-	-	-	-	included in construction budget
Test and Balance		-	-	-	-	-	included in construction budget
Building system commissioning		-	-	-	-	-	Third party commissioning not included
Bond purchasing costs, closing costs or fees		-	-	-	-	-	Budget number
Owner Contingency (393.00)	3.0%	1,806,147	-	1,806,147	-	1,806,147	
Total Project costs		\$ 68,000,000	\$ -	\$ 68,000,000	\$ 504,513	\$ 67,495,487	

Bond Projects Budget and Actual Summary

2/24/2020

Budget and Actual		Budget	Bgt Adjustments	Revised Budget	Actual	Balance	Notes
Total Cost of Work (527.00)		\$ 32,132,305		\$ 32,132,305		\$ 32,132,305	Includes escalation @ .5%/mo
General Conditions (527.00)		2,976,745		2,976,745		2,976,745	
Construction Contingency (527.00)		755,350		755,350		755,350	
				-		-	
Sub total		35,864,400	-	35,864,400	-	35,864,400	
CM fee (527.00)	3.75%	1,344,915		1,344,915		1,344,915	
Sub total		37,209,315		37,209,315		37,209,315	
Bonds and insurance (527.00)	1.50%	558,140		558,140		558,140	
Grand Total Construction costs (GMP)		37,767,455	-	37,767,455	-	37,767,455	Includes construction contingency
Advanced planning				-		-	
A/E fees (526.00)	6.0%	2,266,047		2,266,047	265,127	2,000,920	
CM preconstruction services (527.01)	0.7%	266,609		266,609		266,609	calculated on GMP
Additional soft costs (529.00)		528,028		528,028	1,642	526,386	
Security Systems (529.02)		25,000		25,000		25,000	Budget number-hall way cameras
Owner paid permits (529.03)		10,000		10,000		10,000	Budget number
Air monitoring (529.04)		5,000		5,000		5,000	Budget number
Hazardous materials testing and design (529.05)		15,000		15,000	17,880	(2,880)	Actual abatement in construction number
Special inspections/material testing (529.06)	0.5%	188,837		188,837		188,837	Location services on our property will cost
Preliminary Geotech (529.07)		20,000		20,000	23,280	(3,280)	Budget number
Moving Costs (529.08)		50,000		50,000		50,000	Budget number
Furniture Fixture Equipment & Design (541.00)		212,500		212,500		212,500	Includes Child Nutrition
Technology Equipment & Design (542.00)		112,500		112,500		112,500	Budget number
Initial site survey		-		-		-	completed
Building Access Control		-		-		-	included in construction budget
Test and Balance				-		-	included in construction budget
Building system commissioning				-		-	Third party commissioning not included
Bond purchasing costs, closing costs or fees				-		-	Budget number
Owner Contingency (393.00)	3.0%	1,133,024		1,133,024		1,133,024	
Total Project costs		\$ 42,600,000	\$ -	\$ 42,600,000	\$ 307,929	\$ 42,292,071	

Bond Projects Budget and Actual Summary

2/24/2020

Budget and Actual		Budget	Bgt Adjustments	Revised Budget	Actual	Balance	Notes
Total Cost of Work (527.00)		\$ 19,089,624		\$ 19,089,624		\$ 19,089,624	Includes escalation @ .5%/mo
General Conditions (527.00)		1,768,468		1,768,468		1,768,468	
Construction Contingency (527.00)		448,748		448,748		448,748	
				-		-	
Sub total		21,306,840	-	21,306,840	-	21,306,840	
CM fee (527.00)	3.75%	799,007		799,007		799,007	
Sub total		22,105,847		22,105,847		22,105,847	
Bonds and insurance (527.00)	1.50%	331,588		331,588		331,588	
Grand Total Construction costs (GMP)		22,437,435	-	22,437,435	-	22,437,435	Includes construction contingency
Advanced planning		(160,000)		(160,000)		(160,000)	Credit per contract amendment
A/E fees (526.00)	6.0%	1,346,246		1,346,246	145,908	1,200,338	
CM preconstruction services (527.01)	0.7%	158,391		158,391		158,391	calculated on GMP
Additional soft costs (529.00)		277,180		277,180	6,299	270,881	
Security Systems (529.02)		88,000		88,000		88,000	Budget number-hall way cameras
Owner paid permits (529.03)		25,000		25,000		25,000	Budget number
Air monitoring (529.04)		10,000		10,000		10,000	Budget number
Hazardous materials testing and design (529.05)		10,000		10,000	14,960	(4,960)	Actual abatement in construction number
Special inspections/material testing (529.06)	0.6%	134,625		134,625		134,625	Location services on our property will cost
Preliminary Geotech (529.07)		25,000		25,000	29,417	(4,417)	Budget number
Moving Costs (529.08)		50,000		50,000		50,000	Budget number
Furniture Fixture Equipment & Design (541.00)		212,500		212,500		212,500	Includes Child Nutrition
Technology Equipment & Design (542.00)		112,500		112,500		112,500	Budget number
Initial site survey		-		-		-	completed
Building Access Control		-		-		-	included in construction budget
Test and Balance				-		-	included in construction budget
Building system commissioning				-		-	Third party commissioning not included
Bond purchasing costs, closing costs or fees				-		-	Budget number
Owner Contingency (393.00)	3.0%	673,123		673,123		673,123	
Total Project costs		\$ 25,400,000	\$ -	\$ 25,400,000	\$ 196,583	\$ 25,203,417	