

Bond Projects Budget and Actual Summary

4/13/2021

Budget and Actual		Budget	Bgt Adjustments	Revised Budget	Actual	Balance	Notes
Total Cost of Work (527.00)		\$ 51,221,929	\$ 663,949	\$ 51,885,878	\$ -	\$ 51,885,878	Includes escalation @ .5%/mo
General Conditions (527.00)	9.26%	4,745,200	61,508	4,806,708	-	4,806,708	
Construction Contingency (527.00)	2.35%	1,203,715	15,603	1,219,318	-	1,219,318	
Sub total		57,170,844	741,060	57,911,904	-	57,170,844	
CM fee (527.00)	3.75%	2,143,907	-	2,143,907	-	2,143,907	
Sub total		59,314,751	741,060	60,055,811	-	60,055,811	
Bonds and insurance (527.00)	1.50%	889,721	11,116	900,837	-	900,837	
Grand Total Construction costs (GMP)		60,204,472	752,176	60,956,648	-	60,204,472	Includes construction contingency
Advanced planning		(160,000)	-	(160,000)	-	(160,000)	Credit per contract amendment
A/E fees (526.00)	6.0%	3,612,269	(72,176)	3,540,093	2,504,405	1,035,688	Based on contract
CM preconstruction services (527.01)	0.7%	425,000	-	425,000	318,750	106,250	calculated on GMP
Additional soft costs (529.00)		805,208	(680,000)	125,208	17,086	108,122	\$87,800 add'l architect services included in contract: \$108,000 architect contingency included in owner contingency; remainder reflects updated estimate through DD's
Security Systems (529.02)		113,000	-	113,000	-	113,000	Budget number-hall way cameras
Owner paid permits (529.03)		35,000	(35,000)	-	1,125	(1,125)	included in owner contingency
Air monitoring (529.04)		15,000	-	15,000	-	15,000	Budget number
Hazardous materials testing and design (529.05)		25,000	35,000	60,000	53,055	6,945	Revised design cost based on survey
Special inspections/material testing (529.06)	0.5%	323,460	-	323,460	400	323,060	Location services on our property will cost
Preliminary Geotech (529.07)		45,457	-	45,457	52,697	(7,240)	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%	1,806,134	-	1,806,134	-	1,806,134	
Total Project Costs		\$ 68,000,000	\$ -	\$ 68,000,000	\$ 2,947,518	\$ 64,300,306	