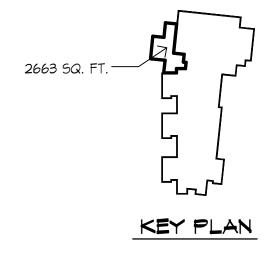
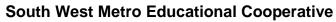


Jordan Facility Addition April 3, 2015





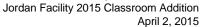




Jordan Facility 2015 Classroom Expansion April 3, 2015

PROPOSED PROJECT SCHEDULE

	2015									2016		
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Authorize Project	•											
Design	1 Mo	nth										
Contract Documents		2 Mo	nths									
Bid Period				3 We	eks							
Award Contracts					•							
Construction Period						3 1/2	Mont	hs L				
Occupancy										•		





COST ANALYSIS Construction Pre-Design **Documents** Bid / Award Construction **FUNDING SOURCE Budget** [DATE] [DATE] Update [DATE] Capital Budget Allocation 705,000 Utility - Energy Rebates **TOTAL PROJECT FUNDING** 705,000 \$ \$ \$ **FUNDING ALLOCATION** Construction **Building Construction** \$ 564,000 \$ \$ \$ Alternate #1 Toilet Room Build Out \$ \$ Change Order #1 \$ Construction Contingency 28,200 \$ **Subtotal (Construction)** 592,200 \$ Fees, Testing Architectural and Engineering Fees (Fixed and Hourly) \$ 46.022 \$ \$ Bond Issuance Fees and Underwriter's Discount \$ \$ \$ \$ Geotechnical/Surveying/Wetland Deliniation \$ \$ \$ \$ E.A.W./Environmental Consultants \$ \$ \$ \$ Metropolitan Council / City SAC ([#] SAC units) \$ \$ \$ \$ \$ Park Dedication Fee \$ \$ Trunk Storm Drainage Fee \$ \$ \$ \$ \$ \$ \$ \$ Trunk Sanitary Fee Engineering/City Inspections (Watermain Plan Review and Inspec \$ \$ \$ \$ Water Access Charge Fee \$ \$ \$ \$ Trunk Water Fee \$ \$ \$ \$ State or City Building Code Plan Review Fee \$ \$ construction \$ State or City Review/Inspection Fee \$ \$ \$ construction Health Dept. Plumbing Plan Review Fee construction \$ \$ \$ Health Dept. Food Service Plan Review Fee \$ \$ \$ \$ Health Dept. Water Main \$ \$ \$ \$ City Roads and Services Fees \$ \$ \$ \$ \$ **Utility Transformer Fees** \$ \$ \$ \$ \$ Utility Inspection Fees \$ \$ \$ \$ Bid Advertisement/Printing \$ 1,000 \$ Asbestos Abatement \$ \$ \$ \$ \$ Legal Allowance \$ \$ \$ Construction Testing Allowance \$ \$ 1.000 \$ \$ Special Structural Inspections \$ 1,000 \$ \$ \$ Commissioning \$ 1,000 \$ \$ \$ \$ Staff Time and Meeting Costs \$ \$ \$ \$ Moving Costs \$ \$ \$ Contingency 34,578 \$ \$ \$ \$ Subtotal (Fees, Testing) 84,600 \$ \$ \$ Furniture & Equipment / Technology \$ Furniture Allowance \$ \$ **Equipment Allowance** \$ \$ Technology Allowance \$ \$ \$ Furnishing Consultant Fees \$ \$ \$ **Technology Consultant Fees** Contingency Subtotal (FF&E) 28,200 \$ \$ **TOTAL PROJECT BUDGET** 705,000