





South West Metro Educational Cooperative

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 Month ■											
Contract Documents		2 Months ■										
Bid Period				3 Weeks ■								
Award Contracts					●							
Construction Period						3 1/2 Months ■						
Occupancy										●		

**COST ANALYSIS****FUNDING SOURCE**

Capital Budget Allocation
Utility - Energy Rebates

TOTAL PROJECT FUNDING**FUNDING ALLOCATION****Construction**

Building Construction
Alternate #1 Toilet Room Build Out
Change Order #1
Construction Contingency

Subtotal (Construction)**Fees, Testing**

Architectural and Engineering Fees (Fixed and Hourly)
Bond Issuance Fees and Underwriter's Discount
Geotechnical/Surveying/Wetland Delineation
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 Inspection)
Water Access Charge Fee
Trunk Water Fee
State or City Building Code Plan Review Fee
State or City Review/Inspection Fee
Health Dept. Plumbing Plan Review Fee
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
Asbestos Abatement
Legal Allowance
Construction Testing Allowance
Special Structural Inspections
Commissioning
Staff Time and Meeting Costs
Moving Costs
Contingency

Subtotal (Fees, Testing)**Furniture & Equipment / Technology**

Furniture Allowance
Equipment Allowance
Technology Allowance
Furnishing Consultant Fees
Technology Consultant Fees
Contingency

Subtotal (FF&E)**TOTAL PROJECT BUDGET**

	Pre-Design Budget	Construction Documents [DATE]	Bid / Award [DATE]	Construction Update [DATE]
	\$ 705,000	\$ -	\$ -	\$ -
TOTAL PROJECT FUNDING	\$ 705,000	\$ -	\$ -	\$ -
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 Delineation	\$ -	\$ -	\$ -	\$ -
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 Inspection)	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -