

BECKER PRIMARY ADDITION
OVERALL PROJECT BUDGET

PROJECT NO: TBD
 ARCHITECT: MLA
 DATE: 2/26/2018

FUNDING	ORIGINAL PROJECT BUDGET	ADJUSTMENTS	REMARKS
1 FUNDING SOURCE			
1.01 Lease Levy	\$2,250,000		
1.02 Bond Interest	-		
1.03 Operating Budget	-		
1.04 Utility Rebates	-		
1.05 Capital Funds	-		
TOTAL REVENUE:	\$2,250,000	\$ -	

COSTS:

PERMITS /OWNER COST/ OFF SITE COSTS			
2.01 Hazardous Material Removal	NA	\$ -	
2.02 Off Site Development Costs	NA	\$ -	
2.03 Plan Review	\$5,306	\$ -	\$650 plumbing
2.04 Building Permit	\$0	\$ -	Included in Base Bid
2.05 SAC & WAC Charges	\$93,700	\$ -	
SUBTOTAL:	\$99,006	\$ -	
3 FEES/SERVICES/BUDGETS			
3.01 Architectural Fee -	\$107,950	\$ -	MLA - 8% of Construction Costs
3.02 Civil Engineering Fee	Included	\$ -	MLA
3.03 Architectural Reimbursable	Included	\$ -	MLA
3.04 Technology Design	Included	\$ -	MLA
3.05 Commissioning		\$ -	
3.06 Owner's Rep Fee	\$73,500	\$ -	ICS
3.07 Owner's Rep Reimbursable	\$3,500	\$ -	ICS
3.08 Site Survey	\$7,020	\$ -	Bogart Pederson
3.09 Soil Investigation	\$5,376	\$ -	Braun Intertec
3.10 Construction Testing	\$25,000	\$ -	TBD
3.11 Blueprinting	\$3,500	\$ -	
3.12 Bond Finance/Issuance Costs	\$155,000	\$ -	Baird
3.13 Insurance - Builders Risk	\$10,000	\$ -	By School
3.14 Legal, Etc.		\$ -	
SUBTOTAL:	\$390,846	\$ -	
4 CONSTRUCTION COSTS			
4.01 Base Bid (KUE Contractors Inc.)	\$1,128,647		
4.02 Alternate 2 accepted	\$20,723		
4.03 Budget for Site Utilities (Storm Sewer)	\$70,000		
4.04 Additional Site Work (Parking Lot)	\$75,000		
4.05 Additional Plumbing (existing building capacity expansion)	\$57,500		
4.06	\$0		
SUBTOTAL:	\$1,351,870	\$ -	
5 FURNITURE / EQUIPMENT / TECHNOLOGY			
5.01 Furniture Fixtures & Equipment- General	\$40,000	\$ -	
5.02 Technology	\$100,000	\$ -	
5.03 Enhanced Hearing	\$10,000		
5.04			
5.05			
5.06			
5.07			
5.08			
5.09			
SUBTOTAL:	\$150,000	\$ -	
6 CONSTRUCTION CONTINGENCY			
6.01 Construction Contingency	\$200,000	\$ -	
6.02 Owner Contingency		\$ -	
SUBTOTAL:	\$200,000	\$ -	
TOTAL BUDGETED COSTS:	\$2,191,722	\$ -	

BUDGET SUMMARY	
PROJECT BUDGET:	\$2,250,000
PROJECT BALANCE:	\$58,278

PROJECT COST REVISIONS	
EXECUTED CHANGE ORDERS	\$ -
PENDING CHANGE ORDERS	\$ -
PROJECTED CONTINGENCY REMAINING	\$ 200,000.00