



# Becker Public Schools

Independent School District # ISD 726  
ICS Project # Various

Date Printed 10/3/2024

## OVERALL PROJECT SUMMARY

FUNDING:	ORIGINAL BUDGET	ADJUSTMENTS	REVISED BUDGET WITH ADJUSTMENTS	COST TO DATE	PENDING COSTS / ADJUSTMENTS	BUDGETED COST TO COMPLETE
<b>1 FUNDING SOURCE(S)</b>						
1.01 Bond Referendum Funding	\$ 44,300,000	\$ (303,443)	\$ 43,996,557	\$ -	\$ -	\$ 43,996,557
1.02 LTFM Funding	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ 0
1.03 Bond Interest Earnings	\$ 300,000	\$ 1,300,000	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000
1.04 Utility Rebates	\$ 0	\$ 150,645	\$ 150,645	\$ -	\$ -	\$ 150,645
1.05 Middle School Capital	\$ -	\$ 11,760	\$ 11,760	\$ -	\$ -	\$ 11,760
1.06 Insurance Work	\$ 3,804,596	\$ -	\$ 3,804,596	\$ -	\$ -	\$ 3,804,596
1.11 Nitrate System Grant	\$ 7,643	\$ -	\$ 7,643	\$ -	\$ -	\$ 7,643
<b>TOTAL REVENUE:</b>	<b>\$ 48,412,239</b>	<b>\$ 1,158,962</b>	<b>\$ 49,571,201</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,571,201</b>
<b>COSTS:</b>						
<b>2 PERMITS / OWNER COSTS / OFF SITE COSTS</b>						
2.01 Building Plan Review	\$ 85,000	\$ (85,000)	\$ -	\$ -	\$ -	\$ -
2.02 Plumbing Plan Review	\$ 50,000	\$ (50,000)	\$ -	\$ -	\$ -	\$ -
2.03 Department of Health Plan Review	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -	\$ -
2.04 Building Permit	\$ 140,000	\$ 125,796	\$ 265,796	\$ 179,833	\$ -	\$ 85,963
2.05 SAC&WAC/Escrow/City Fees	\$ 200,000	\$ (140,796)	\$ 59,204	\$ 12,325	\$ -	\$ 46,879
<b>SUBTOTAL:</b>	<b>\$ 485,000</b>	<b>\$ (160,000)</b>	<b>\$ 325,000</b>	<b>\$ 192,158</b>	<b>\$ -</b>	<b>\$ 132,842</b>
<b>3 FEES / SERVICES / BUDGETS</b>						
3.01 Program Management	\$ 4,862,106	\$ -	\$ 4,862,106	\$ 4,684,466	\$ -	\$ 177,640
3.02 Site Services	\$ 1,245,179	\$ -	\$ 1,245,179	\$ 1,178,976	\$ -	\$ 66,203
3.03 General Conditions	\$ 800,000	\$ -	\$ 800,000	\$ 286,111	\$ -	\$ 513,889
3.04 Reimbursables	\$ 120,000	\$ -	\$ 120,000	\$ 89,789	\$ -	\$ 30,211
3.05 Site Survey	\$ 40,000	\$ -	\$ 40,000	\$ 23,756	\$ -	\$ 16,244
3.06 Soil Investigation	\$ 50,000	\$ -	\$ 50,000	\$ 30,347	\$ -	\$ 19,653
3.07 Construction Testing	\$ 165,000	\$ -	\$ 165,000	\$ 171,818	\$ -	\$ (6,818)
3.08 Hazardous Material Abatement	\$ 50,000	\$ -	\$ 50,000	\$ 41,066	\$ -	\$ 8,934
3.09 Bond Finance/Issuance Costs	\$ 590,000	\$ 76,117	\$ 666,117	\$ 666,117	\$ -	\$ 0
3.10 Insurance - Builders Risk	\$ 65,000	\$ -	\$ 65,000	\$ 3,920	\$ -	\$ 61,080
3.11 Legal, Etc.	\$ 25,000	\$ -	\$ 25,000	\$ 9,045	\$ -	\$ 15,955
3.12 Relocation/Transportation Costs	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
3.13 Owner Costs	\$ 75,000	\$ -	\$ 75,000	\$ 239,663	\$ -	\$ (164,663)
3.14 Insurance Program Management	\$ 350,703	\$ -	\$ 350,703	\$ 190,475	\$ -	\$ 160,228
<b>SUBTOTAL:</b>	<b>\$ 8,472,988</b>	<b>\$ 76,117</b>	<b>\$ 8,549,105</b>	<b>\$ 7,615,550</b>	<b>\$ -</b>	<b>\$ 933,555</b>
<b>4 FURNITURE / EQUIPMENT / TECHNOLOGY</b>						
4.01 New Transportation Building	\$ 75,000	\$ -	\$ 75,000	\$ 70,383	\$ -	\$ 4,617
4.02 Primary School ECFE Additions & Renovations	\$ 180,000	\$ -	\$ 180,000	\$ 178,709	\$ -	\$ 1,291
4.03 Middle Additions & Renovations	\$ 104,000	\$ -	\$ 104,000	\$ 87,964	\$ -	\$ 16,036
4.04 High School Renovations	\$ 20,000	\$ -	\$ 20,000	\$ 16,279	\$ -	\$ 3,721
4.05 High School CTE	\$ 348,600	\$ -	\$ 348,600	\$ 286,472	\$ -	\$ 62,128
4.06 Intermediate School Renovations	\$ 26,000	\$ -	\$ 26,000	\$ 49,329	\$ -	\$ (23,329)
4.07 Technology & Security	\$ 450,000	\$ -	\$ 450,000	\$ 198,023	\$ -	\$ 251,977
4.08 FFE/Technology Contingency	\$ 131,400	\$ -	\$ 131,400	\$ 3,435	\$ -	\$ 127,965
<b>SUBTOTAL:</b>	<b>\$ 1,335,000</b>	<b>\$ -</b>	<b>\$ 1,335,000</b>	<b>\$ 890,594</b>	<b>\$ -</b>	<b>\$ 444,406</b>
<b>5 CONSTRUCTION COSTS</b>						
5.01 High School Roofing	\$ 793,639	\$ -	\$ 793,639	\$ -	\$ -	\$ 793,639
5.02 New Transportation Building	\$ 5,504,758	\$ 190,687	\$ 5,695,445	\$ 5,615,045	\$ -	\$ 80,400
5.03 Primary School ECFE Additions & Renovations	\$ 8,956,950	\$ 253,354	\$ 9,210,304	\$ 8,840,083	\$ -	\$ 370,221
5.04 Middle/High School Additions & Renovations	\$ 6,937,559	\$ 509,678	\$ 7,447,237	\$ 7,268,170	\$ -	\$ 179,067
5.05 Multi-Purpose Field Turf	\$ 1,619,800	\$ 21,802	\$ 1,641,602	\$ 1,641,602	\$ -	\$ 0
5.06 Intermediate School Renovations	\$ 8,599,628	\$ 84,461	\$ 8,684,089	\$ 8,213,735	\$ -	\$ 470,354
5.07 Field Lighting	\$ 604,137	\$ 7,982	\$ 612,119	\$ 612,119	\$ -	\$ 0
5.08 Primary Insurance Work	\$ 2,619,166	\$ -	\$ 2,619,166	\$ -	\$ -	\$ 2,619,166
5.09 Intermediate Insurance Work	\$ 350,695	\$ -	\$ 350,695	\$ 331,830	\$ -	\$ 18,865
5.10 MS/HS Fieldhouse Insurance Work	\$ 395,388	\$ -	\$ 395,388	\$ 142,397	\$ -	\$ 252,991
5.11 Outbuildings/Dugout Insurance Work	\$ 88,644	\$ -	\$ 88,644	\$ -	\$ -	\$ 88,644
<b>SUBTOTAL:</b>	<b>\$ 36,470,364</b>	<b>\$ 1,067,964</b>	<b>\$ 37,538,328</b>	<b>\$ 32,664,981</b>	<b>\$ -</b>	<b>\$ 4,873,347</b>
<b>6 CONSTRUCTION CONTINGENCY</b>						
6.01 High School Roofing	\$ 60,448	\$ -	\$ 60,448	\$ -	\$ -	\$ 60,448
6.02 New Transportation Building	\$ 296,778	\$ (183,044)	\$ 113,734	\$ 246,351	\$ -	\$ (132,617)
6.03 Primary School ECFE Additions & Renovations	\$ 447,848	\$ (253,354)	\$ 194,494	\$ 116,953	\$ 9,629	\$ 67,912
6.04 Middle/High School Additions & Renovations	\$ 346,878	\$ (482,851)	\$ (135,973)	\$ 40,525	\$ 819	\$ (177,316)
6.05 Multi-Purpose Field Turf	\$ 81,197	\$ (81,197)	\$ -	\$ -	\$ -	\$ -
6.06 Intermediate School Renovations	\$ 436,898	\$ (84,461)	\$ 352,437	\$ 5,136	\$ 20,960	\$ 326,341
6.07 Field Lighting	\$ 30,000	\$ (30,000)	\$ 0	\$ -	\$ -	\$ 0
<b>SUBTOTAL:</b>	<b>\$ 1,700,047</b>	<b>\$ (1,114,906)</b>	<b>\$ 585,141</b>	<b>\$ 408,965</b>	<b>\$ 31,408</b>	<b>\$ 144,768</b>
<b>TOTAL COSTS:</b>	<b>\$ 48,463,399</b>	<b>\$ (130,825)</b>	<b>\$ 48,332,574</b>	<b>\$ 41,772,247</b>	<b>\$ 31,408</b>	<b>\$ 6,528,919</b>

**OVERALL PROJECT BALANCE: \$ 1,238,627**