

Alesea School Gym Seismic Project Budget Summary - Updated December 4, 2024

Income

	Original Budget	Current Budget	Actual Income To-Date	Notes
Seismic Grant	\$ 2,480,000.00	\$ 2,480,000.00	\$ 145,157.52	Grant awarded June 2024
Non-Grant Funds	\$ -	\$ 8,808.47	\$ 8,808.47	Initial effort by structural engineer before grant fund contract executed. Required to keep project on schedule.
Totals	\$ 2,480,000.00	\$ 2,488,808.47	\$ 153,965.99	

Expenses

	Original Budget	Current Budget	Committed Costs	Paid To-Date	Notes
Construction Cost	\$ 1,800,000.00	\$ 1,800,000.00	\$ 26,500.00	\$ 26,500.00	Costs for construction contractors
Design Fees	\$ 300,000.00	\$ 300,000.00	\$ 295,260.00	\$ 99,480.78	Fees for architect & engineer
Consultant Fees	\$ 60,000.00	\$ 60,000.00	\$ 43,637.83	\$ 38,982.83	Fees for geotech, matl testing and special inspections
Project Management	\$ 111,600.00	\$ 111,600.00	\$ 111,600.00	\$ 34,352.00	IMS not-to-exceed fee
Permits & Fees	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	Jurisdiction fees
Other Project Costs	\$ 1,000.00	\$ 1,000.00	\$ 541.35	\$ 942.83	Advertsing & other miscellaneous
Owner's Contingency	\$ 187,400.00	\$ 196,208.47	NA	NA	For unforeseen costs based on available funds
Totals	\$ 2,480,000.00	\$ 2,488,808.47	\$ 477,539.18	\$ 200,258.44	



Alsea School Gym Seismic Project Expense Details

Committed Cost To-Date

Organization	ASD PO #	Construction	Design	Consultants	Project Mgmt	Permits & Fees	Other	Description
Benton County								Permit fees
BOLI								State labor fees
Columbia Concrete				\$ 6,250.00				Concrete & masonry cutouts for testing
Concrete GPR				\$ 1,856.00				Scanning existing structure
Daily Journal of Commerce								Advertisements for CMGC Findings and RFP
Foundation Engineering	24250072			\$ 6,508.49				Geotech survey
FEI				\$ 3,086.90				Material testing
FEI								Special inspections
IMS Fee					\$ 111,600.00			Project management
IMS-Paid Project Expenses							\$ 541.35	
PBS				\$ 4,655.00				Hazardous material testing
Soderstrom			\$ 91,000.00					Architect
Renaissance LLC				\$ 20,381.44				Structure cutouts for observation
Todd Construction		\$ 26,500.00						General contractor
WL Thomas				\$ 900.00				Asbestos testing
ZCS			\$ 204,260.00					Engineer
Totals		\$ 26,500.00	\$ 295,260.00	\$ 43,637.83	\$ 111,600.00	\$ -	\$ 541.35	

Total Committed To-Date = \$ 477,539.18

Paid To-Date

Organization	Construction	Design	Consultants	Project Mgmt	Permits & Fees	Other
Benton County						
BOLI						
Columbia Concrete			\$ 6,250.00			
Concrete GPR			\$ 1,856.00			
Daily Journal of Commerce						
Foundation Engineering			\$ 6,508.49			
FEI Material Testing			\$ 3,086.90			
FEI Special Inspections						
IMS Fee				\$ 34,352.00		
IMS-Paid Project Expenses						\$ 942.83
PBS						
Soderstrom		\$ 19,991.58				
Renaissance LLC			\$ 20,381.44			
Todd Construction	\$ 26,500.00					
WL Thomas			\$ 900.00			
ZCS		\$ 79,489.20				
Totals	\$ 26,500.00	\$ 99,480.78	\$ 38,982.83	\$ 34,352.00	\$ -	\$ 942.83

Total Actual Cost To-Date = \$ 200,258.44