



Becker Public Schools

Independent School District # ISD 726

ICS Project # Various

Date Printed 1/31/2024

OVERALL PROJECT SUMMARY

FUNDING:	ORIGINAL BUDGET	ADJUSTMENTS	REVISED BUDGET WITH ADJUSTMENTS	COST TO DATE	PENDING COSTS / ADJUSTMENTS	BUDGETED COST TO COMPLETE
1 FUNDING SOURCE(S)						
1.01 Bond Referendum Funding	\$ 44,300,000	\$ -	\$ 44,300,000	\$ -	\$ -	\$ 44,300,000
1.02 LTFM Funding	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ 0
1.03 Bond Interest Earnings	\$ 300,000	\$ 250,000	\$ 550,000	\$ -	\$ -	\$ 550,000
1.04 Utility Rebates	\$ 0	\$ 194,304	\$ 194,304	\$ -	\$ -	\$ 194,304
1.05 Middle School Capital	\$ -	\$ 11,760	\$ 11,760	\$ -	\$ -	\$ 11,760
TOTAL REVENUE:	\$ 44,600,000	\$ 456,064	\$ 45,056,064	\$ -	\$ -	\$ 45,056,064
COSTS:						
2 PERMITS / OWNER COSTS / OFF SITE COSTS						
2.01 Building Plan Review	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000
2.02 Plumbing Plan Review	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
2.03 Department of Health Plan Review	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
2.04 Building Permit	\$ 140,000	\$ 40,796	\$ 180,796	\$ 179,833	\$ -	\$ 963
2.05 SAC&WAC/Escrow/City Fees	\$ 200,000	\$ (40,796)	\$ 159,204	\$ 12,325	\$ -	\$ 146,879
SUBTOTAL:	\$ 485,000	\$ -	\$ 485,000	\$ 192,158	\$ -	\$ 292,842
3 FEES / SERVICES / BUDGETS						
3.01 Program Management	\$ 4,862,106	\$ -	\$ 4,862,106	\$ 4,326,060	\$ -	\$ 536,046
3.02 Site Services	\$ 1,245,179	\$ -	\$ 1,245,179	\$ 760,731	\$ -	\$ 484,448
3.03 General Conditions	\$ 800,000	\$ -	\$ 800,000	\$ 89,190	\$ -	\$ 710,810
3.04 Reimbursables	\$ 120,000	\$ -	\$ 120,000	\$ 35,881	\$ -	\$ 84,119
3.05 Site Survey	\$ 40,000	\$ -	\$ 40,000	\$ 23,700	\$ -	\$ 16,300
3.06 Soil Investigation	\$ 50,000	\$ -	\$ 50,000	\$ 30,347	\$ -	\$ 19,653
3.07 Construction Testing	\$ 165,000	\$ -	\$ 165,000	\$ 153,323	\$ -	\$ 11,678
3.08 Hazardous Material Abatement	\$ 50,000	\$ -	\$ 50,000	\$ 40,486	\$ -	\$ 9,514
3.09 Bond Finance/Issuance Costs	\$ 590,000	\$ -	\$ 590,000	\$ 84,742	\$ -	\$ 505,258
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	\$ 205,623	\$ -	\$ (130,623)
SUBTOTAL:	\$ 8,122,285	\$ -	\$ 8,122,285	\$ 5,763,047	\$ -	\$ 2,359,238
4 FURNITURE / EQUIPMENT / TECHNOLOGY						
4.01 New Transportation Building	\$ 75,000	\$ -	\$ 75,000	\$ 70,383	\$ -	\$ 4,617
4.02 Primary School ECFE Additions & Renovations	\$ 180,000	\$ -	\$ 180,000	\$ 183,751	\$ 183,830	\$ (187,581)
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	\$ 282,258	\$ -	\$ 66,342
4.06 Intermediate School Renovations	\$ 26,000	\$ -	\$ 26,000	\$ 11,704	\$ -	\$ 14,296
4.07 Technology & Security	\$ 450,000	\$ -	\$ 450,000	\$ 133,747	\$ -	\$ 316,253
4.08 FFE/Technology Contingency	\$ 131,400	\$ -	\$ 131,400	\$ 3,435	\$ -	\$ 127,965
SUBTOTAL:	\$ 1,335,000	\$ -	\$ 1,335,000	\$ 789,520	\$ 183,830	\$ 361,650
5 CONSTRUCTION COSTS						
5.01 High School Roofing	\$ 793,639	\$ -	\$ 793,639	\$ -	\$ -	\$ 793,639
5.02 New Transportation Building	\$ 5,504,758	\$ 290,761	\$ 5,795,519	\$ 5,471,230	\$ -	\$ 324,288
5.03 Primary School ECFE Additions & Renovations	\$ 8,956,950	\$ 234,063	\$ 9,191,013	\$ 5,421,058	\$ -	\$ 3,769,955
5.04 Middle/High School Additions & Renovations	\$ 6,937,559	\$ 527,960	\$ 7,465,519	\$ 6,911,153	\$ -	\$ 554,365
5.05 Multi-Purpose Field Turf	\$ 1,619,800	\$ 21,802	\$ 1,641,602	\$ 1,549,979	\$ -	\$ 91,623
5.06 Intermediate School Renovations	\$ 8,737,963	\$ 62,462	\$ 8,800,425	\$ 6,128,721	\$ -	\$ 2,671,705
5.07 Field Lighting	\$ 604,137	\$ 2,873	\$ 607,010	\$ 612,119	\$ -	\$ (5,109)
SUBTOTAL:	\$ 33,154,806	\$ 1,139,920	\$ 34,294,726	\$ 26,094,261	\$ -	\$ 8,200,465
6 CONSTRUCTION CONTINGENCY						
6.01 High School Roofing	\$ 60,448	\$ -	\$ 60,448	\$ -	\$ -	\$ 60,448
6.02 New Transportation Building	\$ 296,778	\$ (294,449)	\$ 2,329	\$ 2,460	\$ -	\$ (131)
6.03 Primary School ECFE Additions & Renovations	\$ 447,848	\$ (254,731)	\$ 193,117	\$ 85,190	\$ (74,119)	\$ 182,046
6.04 Middle/High School Additions & Renovations	\$ 346,878	\$ (484,508)	\$ (137,630)	\$ 15,554	\$ (836)	\$ (152,348)
6.05 Multi-Purpose Field Turf	\$ 81,197	\$ (21,802)	\$ 59,395	\$ -	\$ -	\$ 59,395
6.06 Intermediate School Renovations	\$ 436,898	\$ (70,753)	\$ 366,145	\$ 6,390	\$ -	\$ 359,755
6.07 Field Lighting	\$ 30,000	\$ (2,873)	\$ 27,127	\$ -	\$ -	\$ 27,127
SUBTOTAL:	\$ 1,700,047	\$ (1,129,116)	\$ 570,931	\$ 109,594	\$ (74,955)	\$ 536,292
TOTAL COSTS:	\$ 44,797,138	\$ 10,804	\$ 44,807,942	\$ 32,948,580	\$ 108,875	\$ 11,750,487

OVERALL PROJECT BALANCE: \$ 248,122