

Anna Reynolds Elementary School Project Budget Summary

| Line Item | Budget Item Description | Vendor Name | Original Grant Estimate A | Budget Adjustments B | Revised Project Budget C (A+B) | Paid-to-Date D | Balance To Pay E (C-D) | % Completed F D/C |
|--|---|-------------|------------------------------|--------------------------|--------------------------------------|-------------------|------------------------------|-------------------------|
| Design & Professional Fees | | | | | | | | |
| KBA | | | | | | | | |
| A1 | Architectural Design Fees | KBA | \$ 2,041,900.00 | \$ (957,550.00) | \$ 1,084,350.00 | \$ - | \$ 1,084,350.00 | 0% |
| A2 | Architectural Reimbursable Expenses | KBA | \$ - | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ 10,000.00 | 0% |
| Total KBA Contract | | | \$ 2,041,900.00 | \$ (947,550.00) | \$ 1,094,350.00 | \$ - | \$ 1,094,350.00 | 0% |
| B1 | Owner's Representative | CSG | \$ 800,000.00 | \$ (335,841.00) | \$ 464,159.00 | \$ - | \$ 464,159.00 | 0% |
| B2 | Hazardous Materials Testing | Enviromed | \$ 330,000.00 | \$ (270,600.00) | \$ 59,400.00 | \$ - | \$ 59,400.00 | 0% |
| B3 | Hazardous Materials Consultant & Monitoring | Enviromed | \$ - | \$ 120,362.00 | \$ 120,362.00 | \$ - | \$ 120,362.00 | 0% |
| B4 | Materials Testing & Inspections | TBD | \$ 90,000.00 | \$ (55,000.00) | \$ 35,000.00 | \$ - | \$ 35,000.00 | 0% |
| B5 | Special Inspections Coordinator | TBD | \$ - | \$ 7,000.00 | \$ 7,000.00 | \$ - | \$ 7,000.00 | 0% |
| B6 | Third Party Plan Review | TBD | \$ - | \$ 11,050.00 | \$ 11,050.00 | \$ - | \$ 11,050.00 | 0% |
| B7 | Commissioning Agent | IES | \$ 75,000.00 | \$ (26,650.00) | \$ 48,350.00 | \$ - | \$ 48,350.00 | 0% |
| Total Design & Professional Fees | | | \$ 3,336,900.00 | \$ (1,497,229.00) | \$ 1,839,671.00 | \$ - | \$ 1,839,671.00 | 0% |
| Soft Costs | | | | | | | | |
| C1 | Preconstruction Services | Newfield | \$ 165,000.00 | \$ (91,800.00) | \$ 73,200.00 | \$ - | \$ 73,200.00 | 0% |
| C2 | Builder's Risk Insurance | | \$ 41,300.00 | \$ 38,700.00 | \$ 80,000.00 | \$ - | \$ 80,000.00 | 0% |
| C3 | Moving & Storage Costs | | \$ 150,000.00 | \$ - | \$ 150,000.00 | \$ - | \$ 150,000.00 | 0% |
| C4 | Bonding/Financing Costs (Estimated) | | \$ 75,000.00 | \$ 65,000.00 | \$ 140,000.00 | \$ - | \$ 140,000.00 | 0% |
| C5 | Utlility Fees | | \$ - | \$ 85,000.00 | \$ 85,000.00 | \$ - | \$ 85,000.00 | 0% |
| C6 | Energy Consumption Costs | | \$ - | \$ 20,000.00 | \$ 20,000.00 | \$ - | \$ 20,000.00 | 0% |
| C7 | Other Costs | | \$ 210,000.00 | \$ (157,750.00) | \$ 52,250.00 | \$ - | \$ 52,250.00 | 0% |
| C8 | DEEP Permit | | \$ - | \$ 3,000.00 | \$ 3,000.00 | \$ - | \$ 3,000.00 | 0% |
| C9 | Printing/Mailing/Advertising | | \$ 10,000.00 | \$ - | \$ 10,000.00 | \$ - | \$ 10,000.00 | 0% |
| C10 | State Education Fee (\$0.26/\$1000) | | \$ 7,154.00 | \$ 626.71 | \$ 7,780.71 | \$ - | \$ 7,780.71 | 0% |
| C11 | Legal Fees | | \$ 25,000.00 | \$ - | \$ 25,000.00 | \$ - | \$ 25,000.00 | 0% |
| Soft Costs | | | \$ 683,454.00 | \$ (37,223.29) | \$ 646,230.71 | \$ - | \$ 646,230.71 | 0% |
| FF&E , Technology & Equipment | | | | | | | | |
| D1 | FF&E | | \$ 888,000.00 | \$ (188,000.00) | \$ 700,000.00 | \$ - | \$ 700,000.00 | 0% |
| D2 | Technology Equipment | | \$ 764,500.00 | \$ (114,500.00) | \$ 650,000.00 | \$ - | \$ 650,000.00 | 0% |
| D3 | Playground Equipment | | \$ - | \$ 193,000.00 | \$ 193,000.00 | \$ - | \$ 193,000.00 | 0% |
| Total FF&E & Technology | | | \$ 1,652,500.00 | \$ (109,500.00) | \$ 1,543,000.00 | \$ - | \$ 1,543,000.00 | 0% |
| Construction Costs | | | | | | | | |
| Newfield Construction | | | | | | | | |
| E1 | Design Contingency (4%) | Newfield | \$ - | \$ 1,024,759.00 | \$ 1,024,759.00 | \$ - | \$ 1,024,759.00 | 0% |
| E2 | Escalation/Inflation (2.09%) | Newfield | \$ 2,698,200.00 | \$ (2,093,087.00) | \$ 605,113.00 | \$ - | \$ 605,113.00 | 0% |
| E3 | Sub Trade Contractors | Newfield | \$ 24,116,900.00 | \$ 523,909.00 | \$ 24,640,809.00 | \$ - | \$ 24,640,809.00 | 0% |
| E5 | General Conditions (4.89%) | Newfield | \$ - | \$ 1,462,023.00 | \$ 1,462,023.00 | \$ - | \$ 1,462,023.00 | 0% |
| E6 | General Requirements | Newfield | \$ - | \$ 978,164.00 | \$ 978,164.00 | \$ - | \$ 978,164.00 | 0% |
| E7 | Prof. & GL Insurance (Not incl. in GR) | Newfield | \$ - | \$ 19,854.00 | \$ 19,854.00 | \$ - | \$ 19,854.00 | 0% |
| E8 | CM P&P Bond (Not incl. in GR) | Newfield | \$ - | \$ 24,155.00 | \$ 24,155.00 | \$ - | \$ 24,155.00 | 0% |
| E9 | Construction Contingency (3%) | Newfield | \$ 687,900.00 | \$ 155,273.00 | \$ 843,173.00 | \$ - | \$ 843,173.00 | 0% |
| E10 | CM Fee (1.30) | Newfield | \$ - | \$ 376,594.00 | \$ 376,594.00 | \$ - | \$ 376,594.00 | 0% |
| Total Construction Costs/GMP | | | \$ 27,503,000.00 | \$ 2,471,644.00 | \$ 29,974,644.00 | \$ - | \$ 29,974,644.00 | 0% |
| F1 | Owner Contingency TRACKING | | \$ 2,324,146.00 | \$ (827,691.71) | \$ 1,496,454.29 | \$ - | \$ 1,496,454.29 | 0% |
| G1 | Grand Total | | \$ 35,500,000.00 | \$ - | \$ 35,500,000.00 | \$ - | \$ 35,500,000.00 | 0% |

Original Owner Contingency = 6.55%

Current Owner Contingency = 4.22%