



Project Budget and Cost Summary

Description	BUDGET			COST			CASH FLOW	
	SD Apprvd Budget	Authorized Changes	Current Budget	Committed Costs	Uncommitted Costs	Total Project Costs	Expenditures to Date	Balance To Spend
20 Construction								
Construction Budget	\$24,521,599	-\$396,599	\$24,125,000	\$24,125,000	\$0	\$24,125,000	\$23,849,389	\$275,611
Change Order Budget	\$1,500,000	\$331,599	\$1,831,599	\$1,209,670	\$621,929	\$1,831,599	\$1,126,076	\$705,523
Subtotal	\$26,021,599	-\$65,000	\$25,956,599	\$25,334,670	\$621,929	\$25,956,599	\$24,975,465	\$981,134
30 Architectural & Engineering								
Other Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A&E Schematic Design - Closeout	\$1,950,000	\$0	\$1,950,000	\$1,950,000	\$0	\$1,950,000	\$1,918,620	\$31,380
HazMat Test & Monitor	\$52,000	\$0	\$52,000	\$51,040	\$960	\$52,000	\$46,574	\$5,426
Extra Services (Geotech, etc)	\$250,000	\$0	\$250,000	\$78,400	\$171,600	\$250,000	\$77,600	\$172,400
Reimbursable Expenses	\$68,000	\$0	\$68,000	\$11,771	\$56,229	\$68,000	\$11,771	\$56,229
Subtotal	\$2,320,000	\$0	\$2,320,000	\$2,091,211	\$228,789	\$2,320,000	\$2,054,565	\$265,435
40 Administrative Costs								
OPM Basic Services	\$950,000	\$20,000	\$970,000	\$970,000	\$0	\$970,000	\$888,116	\$81,884
Temp Space/Move	\$500,000	\$0	\$500,000	\$161,592	\$338,408	\$500,000	\$130,393	\$369,607
Commissioning	\$30,000	\$80,000	\$110,000	\$110,000	\$0	\$110,000	\$83,375	\$26,625
Utility	\$75,000	-\$20,000	\$55,000	\$21,649	\$33,351	\$55,000	\$16,933	\$38,067
Legal	\$5,000	\$0	\$5,000	\$4,418	\$582	\$5,000	\$4,418	\$582
LEED Application Fees	\$5,000	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000
Site Survey	\$25,000	-\$15,000	\$10,000	\$4,015	\$5,985	\$10,000	\$4,015	\$5,985
Other Project Costs & Testing	\$145,000	-\$65,000	\$80,000	\$71,870	\$8,130	\$80,000	\$56,499	\$23,501
Subtotal	\$1,735,000	\$0	\$1,735,000	\$1,343,544	\$391,456	\$1,735,000	\$1,183,749	\$551,251
50 Furniture, Fixtures and Equipment								
Furniture, Fixtures and Equipment	\$1,320,000	\$117,500	\$1,437,500	\$1,430,651	\$6,849	\$1,437,500	\$930,644	\$506,856
Audio Visual Technology	\$95,000	\$664,000	\$759,000	\$758,389	\$611	\$759,000	\$592,627	\$166,373
Technology	\$75,000	\$768,000	\$843,000	\$563,326	\$279,674	\$843,000	\$494,663	\$348,337
Subtotal	\$1,490,000	\$1,549,500	\$3,039,500	\$2,752,366	\$287,134	\$3,039,500	\$2,017,934	\$1,021,566
Project Sub-Total	\$31,566,599	\$1,484,500	\$33,051,099	\$31,521,792	\$1,529,307	\$33,051,099	\$30,231,713	\$2,819,386
70 Project Contingency								
Owner's Contingency	\$1,494,710	-\$1,484,500	\$10,210		\$10,210	\$10,210		\$10,210
Subtotal	\$1,494,710	-\$1,484,500	\$10,210		\$10,210	\$10,210		\$10,210
Project Total	\$33,061,309	\$0	\$33,061,309	\$31,521,792	\$1,539,517	\$33,061,309	\$30,231,713	\$2,829,596