

PROJECT BUDGET

Facility Name: Pahoee High School		Design Start / Complete	5/31/2008	5/31/2009				
Description: Remodel		Construction Start / Complete	07/15/10	6/30/2011				
Project Number: 1771-8427		Dur Design / Construct CD	365	350				
Architect: BRPH		Est GSF Base / Rev:						
Contractor: Mills Gilbane		Cost PSF Base / Rev :						
New Student Stations: 20	Total Program Capacity:	Classrooms						
Funding Source:		Total Resource Rooms:						
Prepared By: Carey Kelly / Alfred Jones		4/3/2013	Approval SPA:					
Approval Project Controls:		Approval Facilities Management:						
Approval Chief of Support Operations:		Approval Treasury:						
Line	COST CATEGORIES	Activity	FY 2012-2016	FY 2013-2017	Budget	Proposed	Budget	Capital
			5-Year Plan Budget	5-Year Plan Budget	as of 12/17/2012	Budget Revision 4/1/2013	Change	Budget Variance
			A	B	C	D	D-C	D-B
1	PLANNING/DESIGN							
2	Master Planning	10200					0	0
	Arch - Basic (Columns not incl CMT funding)	10200	0	0	0	25,000	25,000	25,000
3	Arch - Basic (7% New, 7% Mod & 8.5% Addn of GMP)	10200	142,820	142,820	142,820	142,820	0	0
4	Arch - Additional (10% of Base)	10300					0	0
5	Arch - Other Services (5% of Base)	10400					0	0
6	Errors & Omissions Insurance (\$2.10/1000 of GMP)	10900	8,235	8,235	8,235	8,235	0	0
7	Inter Local Agreement							
8	TOTAL DESIGN		151,055	151,055	151,055	176,055	25,000	25,000
9	LAND							
10	Land Purchase	50000					0	0
11	Land Feasibility Study	30001					0	0
12	Land Appraisal	30002					0	0
13	TOTAL LAND		0	0	0	0	0	0
14	CONSTRUCTION & EXTRAORDINARY COST							
15	Pre Construction (.01% of GMP)	20000					0	0
16	Construction (Base)	20000	3,414,888	3,347,270	3,347,270	3,347,270	0	0
	Construction (Base), (Columns not incl Pre Const CMT)	20000	0	0	0	400,000	400,000	400,000
17	Pre-Con Reimbursable Expenses	20002					0	0
18	Off Site Work	20100					0	0
19	Demucking	20100					0	0
20	Change Orders	20200	0	320,412	320,412	246,912	(73,500)	(73,500)
21	Direct Purchase Orders	20300	567,367	634,985	634,985	634,985	0	0
22	Extraordinary Costs	20500					0	0
23	Canal Repairs	20500					0	0
24	Builders Risk Insurance	20910	27,071	27,071	27,071	30,071	3,000	3,000
25	TOTAL CONSTRUCTION		4,009,326	4,329,738	4,329,738	4,659,238	329,500	329,500
26	OTHER							
27	Geo Technical Testing (30K ES, 40K MS, 70K HS)	30000					0	0
	Construction testing (Columns)	3000	0	0	0	10,000	10,000	10,000
28	Construction Testing (90K EL, 120K MS, 180K HS)	30000	10,000	18,621	18,621	18,621	0	0
29	Testing & Balance Consultant (30K ES, 40K MS, 60K HS)	30000	10,000	0	0	0	0	0
30	Threshold Inspection (.0025% of GMP for MS and HS)	30000					0	0
31	FPL	30100					0	0
32	Water/Sewer	30100					0	0
33	Gas/ Natural/ LP	30100					0	0
34	Bell South Phones	30100					0	0
35	Cable	30100					0	0
36	Portable Demolition (10,000 ea)	30202					0	0
37	Portable Relocation (50,000 ea)	30202					0	0
38	EMS Controls (2% ES & MS/2.25% HS of GMP)	30400	233,779	233,778	233,778	233,778	0	0
39	Surveyor (0.1% of GMP)	30500	8,000	0	0	0	0	0
40	Traffic Study (25k)	30500					0	0
41	Tree Survey	30500					0	0
42	Permits	30510	2,000	0	0	0	0	0
43	Misc Other Cost	30600	0	6,000	6,000	6,000	0	0
44	Mitigation Credits	30630					0	0
45	Mitigation (Tree location Etc.)	30630					0	0
46	Classroom Technology (\$5,500 per Room)	30640	35,000	15,362	15,362	15,362	0	0
47	Legal Fees	30700					0	0
48	Commissioning (200K ES, 250K MS, 400K HS)	30800					0	0
49	Contingency (Approx. GMP*.03)	30900	50,085	44,202	44,202	84,702	40,500	40,500
50	CIP - Work Order	40001					0	0
51	CIP - Custodial Equipment (\$45K ES, \$60K MS, \$120K HS)	40010					0	0
52	CIP - Access Cards (125K ES, 140K MS, 170K HS)	40022					0	0
53	CIP - Intrusion Alarm (90K ES, 100K MS, 120K HS)	40032	16,131	7,795	7,795	7,795	0	0
54	CIP - Radio Repeater (35k)	40042					0	0
55	CIP - Intrusion Alarm (90K ES, 100K MS, 120K HS)	40031	13,000	0	0	0	0	0
56	CIP - Re-Keying (15K EL, 20K MS, 25K HS)	40051					0	0
57	CIP - Telephone/Data (350K ES, 425K MS, 700K HS)	40061	27,272	40,213	40,213	40,213	0	0
58	CIP - Telephone/Data (10K ES, 15K MS, 20K HS)	40062	1,000	0	0	0	0	0
59	CIP - Video Surveillance (125K ES, 150K MS, 250K HS)	40072	23,437	0	0	0	0	0
60	Moving (0021*GMP)	40091	23,289	27,022	27,022	27,022	0	0
61	Playgrounds	40101	0	60,000	60,000	55,000	(5,000)	(5,000)
62	Building Demolition	40111					0	0
63	Traffic Signal (400K)	40141					0	0
64	TOTAL OTHER		452,993	452,993	452,993	498,493	45,500	45,500
65	FF & E							
66	Furniture Fixtures and Equipment Basic(See Formula)	90000	215,662	215,662	215,662	215,662	0	0
67	Academy FF & E	99000					0	0
68	Curriculum	91000					0	0
69	Discretionary	91000					0	0
70	Total for FF & E		215,662	215,662	215,662	215,662	0	0
71	SUB TOTAL PROJECT		4,829,036	5,149,448	5,149,448	5,549,448	400,000	400,000
72	FACILITY SUPPORT							
73	Facility Support(5% of Sub Total)	60000	538,952	538,952	538,952	538,952	0	0
74	PROJECT TOTAL		5,367,988	5,688,400	5,688,400	6,088,400	400,000	400,000

4/3/2013 :Print Date