

## **AMSA New School Building Project**

<b>TOTAL PROJECT COST BUDGET</b>	<b>Budget (July, 2023)</b>	<b>Budget Changes</b>	<b>Current Budget (Sept. 2023)</b>
PROPERTY ACQUISITION	\$ 13,014,998	\$ -	\$ 13,014,998
HARD CONSTRUCTION COSTS	13,768,323	-	13,768,323
Total Guranteed Maximum Price Contract	12,925,300	(165,300)	12,760,000
Building & Water Permit Fees	-	143,000	143,000
Utility Back Charges	43,023	-	43,023
Contingency	800,000	22,300	822,300
FINANCING & TRANSACTION COSTS	242,751	-	242,751
DESIGN & ENGINEERING	1,518,099	-	1,518,099
Primary Design Contract	1,276,512	-	1,276,512
Allowance for Additonal Services	47,487	-	47,487
Existing Conditions and Environmental	37,200	-	37,200
Transportation Engineer	40,000	-	40,000
Geotech Engineering & Onsite Monitoring	50,300	-	50,300
Permitting Submissions and Legal	20,000	-	20,000
ALTA Title Survey, Topo & GPR	46,600	-	46,600
PROJECT MANAGEMENT & ADMIN.	801,993	-	801,993
Owner's Project Manager	390,000	-	390,000
Owner's Rep. (from May 1, 2021)	235,543	-	235,543
Preconstruction Services (CMAR)	118,250	-	118,250
Materials Testing during Construction	25,000	-	25,000
Bid Administration	3,200	-	3,200
Bank Inspections & Titile Updates	30,000	-	30,000
FURNITURE, FIXTURES & EQUIPMENT	150,000	-	<b>150,000</b>
Furniture, Fixtures & Equipment	100,000	-	100,000
Technology	50,000	-	50,000
Allowance for Schedule Extension to 12/24	150,000	-	150,000
Soft Cost Contingnecy	51,836	-	51,836
<b>TOTAL USES OF FUNDS</b>	<b>\$ 29,698,000</b>	<b>\$ -</b>	<b>\$ 29,698,000</b>

<b>SOURCES OF FUNDS</b>			
Tax Exempt Bond	\$ 24,000,000	\$ -	\$ 24,000,000
Equity	5,698,000	-	5,698,000
<b>Total Sources of Funds</b>	<b>\$ 29,698,000</b>	<b>\$ -</b>	<b>\$ 29,698,000</b>