

	Elementary School Jan-26	High School Jan-26			Elementary School 26-Aug	High School 26-Aug	
Hard Costs:				Hard Costs:			
Construction Costs	\$75,400,000	\$26,000,000		Construction Costs	\$80,000,000	\$26,948,738	
includes Offsite	\$800,000	\$300,000		includes Offsite			
Alt Subcontractor Selection Project Costs	\$2,800,000	\$1,000,000		Alt Subcontractor			
Road to Whitehawk	\$1,000,000			Road to Whitehawk	\$1,000,000		
Other Costs/Contractor Contingency	\$1,400,000	\$800,000		Contingencies	\$5,242,655	\$2,743,262	
				Value Engineering	(\$2,500,000)		
				Mechanical Savings	(\$2,500,000)		
Subtotal	\$81,400,000	\$28,100,000		Subtotal Range	\$81,242,655	\$28,100,000	
					\$86,395,000	\$29,692,000	
Sales Tax	\$7,900,000	\$2,800,000		Sales Tax	\$7,900,000	\$2,800,000	
Soft Costs:							
Professional Services & Admin	\$13,100,000	\$5,600,000			\$13,100,000	\$5,600,000	
Contingencies	\$4,000,000	\$1,200,000			\$4,000,000	\$1,200,000	
Equipment and Furniture Costs	\$2,600,000	\$1,600,000			\$2,600,000	\$1,600,000	
Subtotal	\$19,700,000	\$8,400,000		Subtotal	\$19,700,000	\$8,400,000	
Subtotal	\$109,000,000	\$39,300,000		Subtotal Range	\$108,842,655	\$39,300,000	
					113,995,000	\$40,892,000	
Added Owner Items	\$2,200,000						
	\$111,200,000	\$39,300,000					
Total		\$150,500,000		Total		\$148,142,655	
						\$154,887,000	
Funding Sources:		\$148.3M		Funding Sources:		\$148.3 M - \$154.3 M	
Bond 2025		\$137.2M		Bond 2025		\$137.2M	
State Matching Funds Allocation		\$11.1M		State Matching Funds Allocation - Potential \$5M increase		\$11.1M - \$17.1 M	