

			Preliminary Budget 06-02-14	Comments
Project Budget Analysis				
Permits	allowance		5,000	
Legal & finance- Acquisition & Building Purchase			0	N/A
Wastewater Fees	allowance		0	N/A
COT A/E Project Management / Constr.	allowance		105,839	5%
COT Facilities	allowance		52,920	2.5%
Construction Materials Testing	allowance		5,000	allowance
Geotechnical Investigation & Report	allowance		1,500	Verify sub base conditions
Electrical Service upgrade			0	N/A
Environmental Costs			2,000	Verify Asbestos abatement
Reimbursables			5,000	
SUBTOTAL			177,259	
	sf	cost/sf		
SITE WORK & BUILDING COSTS				
Pulverize Asphalt in Place	450,000	\$0.11	50,000	
Asphalt Track	337,500	\$1.60	538,875	Assumes subbase is adequate - 4" asphalt
Concrete Skid Pad	112,500	\$5.25	590,625	Assumes subbase is adequate - 6" concrete
Ramada	600	\$100	60,000	30' x 20' / cost/sf doesn't include added restrooms showers
Training room addition (50 people)	2,000	\$185	370,000	22' x 50' / cost/sf doesn't include showers, lockers or extensive remodeling of the existing. Does include restrooms for the training room
Site Work			15,000	Allowance Minimal
SUBTOTAL			1,624,500	
General Conditions		12%	194,940	
Contractor's Fee		5%	90,972	
Bonds & Insurance		2.5%	47,760	
Taxes		8.1%	158,612	
SUBTOTAL BUILDING COSTS			2,116,784	
FURNITURE, & STORAGE SYSTEMS				
Furniture Budget - Training Rom			25,000	allowance
SUBTOTAL FURNITURE & STORAGE			25,000	
SUBTOTAL BLDG & FURNITURE			2,141,784	
Equipment				
Card reader door control system 2 drs @ \$3000ea	allowance		6,000	
Telephone / Data Installation	allowance		3,000	By COT IT
A/V Systems	allowance		25,000	
Fiber / WAN routing to building			0	N/A
SUBTOTAL			34,000	
Other costs				
Relocation Costs A&E			0	N/A
Public Art (constr & a/e)			0	N/A
Construction Manager Fee-Preconstruction services			0	N/A
LEED engineering/ submittals new TI only			0	N/A
Fundamental commissioning			5,000	
Enhanced commissioning			0	N/A
Design Contract A/E			169,343	8%
SUBTOTAL OTHER COSTS			174,343	
ESTIMATED PROJECT COST AT COMPLETION			2,527,386	
Contingency		10%	252,739	
Escalation to 2019	5 years		289,358	Calculated at 2%, compounded yearly
TOTAL PROJECT BUDGET			3,069,482	
Project Funding			2,000,000	
Funding Gap			(1,069,482)	

Exclusions: