

Beacon Project Budget

(As of 12/18/17)

	Funding Sources			Total
	Capital Campaign	Building Exp Fund	Operating Budget	
Pre-Construction:				
Design Development		11,000		11,000
Civil Engineering and Survey			4,000	4,000
Geotechnical Report and Testing Services			2,500	2,500
Architecture and Engineering		29,000		29,000
Reimbursable Costs – A/E		1,000		1,000
Permits and Fees			5,000	5,000
Owner's Rep Function	15,000			15,000
Total Pre-Construction	15,000	41,000	11,500	67,500
Construction:				
Construction (Includes Builder's Risk Ins)	410,000			410,000
Contingency @ 5%	16,400			16,400
Total Construction	426,400	0	0	426,400
Other:				
Loan Fees	10,000			10,000
Construction Loan Interest	10,000			10,000
Taxes, Miscellaneous			3,000	3,000
Furnishings			30,000	30,000
Security System			6,000	6,000
Contract and/or Allocated Staff Time			5,824	5,824
Temporary Facilities and Moving			12,000	12,000
Parking Improvements	5,400			5,400
New Playground Construction			3,000	3,000
Total Other	25,400	0	59,824	85,224
Sub-Total Budget	466,800	41,000	71,324	579,124
Project Contingency @ 5% (non construction)	23,415	2,050	3,566	29,031
Total Budget	490,215	43,050	74,890	608,155

