

APPENDIX A - ST. AUGUSTINE PROJECT BUDGET

St. Augustine Addition (Phase 2)	Project Budget and Funding Source Breakdown				29-May-19
	Total Approved EP	SRG	Child Care (B11)	Unique Site Costs	Total Cost
Total Fees Capital Project	\$533,600		\$138,818	\$40,173	\$712,592
Additional Fees Renewal Project		\$25,349			\$25,349
A. Total Consulting Fees/Expenses	\$533,600	\$25,349	\$138,818	\$40,173	\$737,941
B. Total Other Soft Costs	\$106,904	\$20,946	\$95,794	\$5,108	\$228,752
Construction Bid Price at Tender	\$3,780,436	\$598,453	\$1,214,371	\$1,125,803	\$6,719,063
Capital Project Change Orders	\$27,539		\$25,287	\$130,143	\$182,969
<i>Renewal Project Change Order</i>		<i>\$1,170,594</i>			<i>\$1,170,594</i>
C. Total Construction Cost	\$3,807,975	\$1,800,591	\$1,239,658	\$1,255,946	\$8,104,170
Contingency Allowance	\$23,324	\$14,579	\$38,239	\$24,649	\$100,791
TOTAL PROJECT COST	\$4,471,803	\$1,861,465	\$1,512,509	\$1,325,876	\$9,171,654
EDU APPROVED FUNDING	\$4,471,803	\$655,306	\$1,512,509	\$1,325,877	\$7,965,495
Renewal Project Funding Required		\$1,206,159			\$1,206,159