

KATE FURBISH ELEMENTARY SCHOOL
BUDGET VS. ACTUAL

	BUDGET	ADJUSTMENTS	REVISED	ACTUAL	ENCUMBERED	BALANCE
Item 1: Construction						
1.1 New Construction	\$ 18,718,960	\$ 119,480	\$ 18,838,440	\$ 2,537,615.30	\$ 17,752,554.70	\$ (1,451,730)
1.2 Demolition	\$ 461,273	\$ -	\$ 461,273	\$ 18,204.44	\$ -	\$ 443,069
1.3 Haz-Mat Abatement	\$ 109,436	\$ -	\$ 109,436	\$ 82,622.11	\$ 20,690.07	\$ 6,124
1.4 Site Development	\$ 1,647,150	\$ -	\$ 1,647,150	\$ 40,159.89	\$ -	\$ 1,606,990
1.5 Off-Site Improvements	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
1.6 Alternate Energy Investments-Geothermal	\$ 700,000	\$ -	\$ 700,000	\$ 43,150.88	\$ -	\$ 656,849
1.7 Playgrounds (\$160/stud)	\$ 105,600	\$ -	\$ 105,600	\$ -	\$ 105,600.00	\$ -
1.8 Inflation to Feb 2018 2.5% (3.75 annual)	\$ 543,420	\$ -	\$ 543,420	\$ -	\$ -	\$ 543,420
Subtotal Item 1: Construction	\$ 22,385,839	\$ 119,480	\$ 22,505,319	\$ 2,721,753	\$ 17,878,845	\$ 1,904,722
Item 2: Admin. Costs and Reserves						
2.1 Site Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.2 Furnishings & Moveable Equipment 4%	\$ 682,245	\$ -	\$ 682,245	\$ 14,945.00	\$ 667,300.00	\$ -
2.3 Technology 3%	\$ 561,569	\$ -	\$ 561,569	\$ -	\$ 561,569.00	\$ -
2.4 Advertising, Insurance, Legal, Printing	\$ 40,000	\$ -	\$ 40,000	\$ 2,077.00	\$ -	\$ 37,923
2.5 Contingency (10% of Item 1)	\$ 2,238,854	\$ (119,480)	\$ 2,119,374	\$ 749.45	\$ -	\$ 2,118,625
2.6 % for Art	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Item 2: Admin Costs and Reserves	\$ 3,522,668	\$ (119,480)	\$ 3,403,188	\$ 17,771	\$ 1,228,869	\$ 2,156,548
Item 3: Fees and Services						
Basic Services						
3.1 Architect New (Item 1 x State of ME Fee)	\$ 1,522,237	\$ -	\$ 1,522,237	\$ 1,172,183.97	\$ 350,053.03	\$ -
3.2 Reimbursables & Permits	\$ 60,000	\$ -	\$ 60,000	\$ 8,822.58	\$ 51,177.42	\$ -
Special Services						
3.3 Environmental Permitting	\$ 50,000	\$ -	\$ 50,000	\$ 93,640.16	\$ -	\$ (43,640)
3.4 Survey, Soils, and Wetlands	\$ 50,000	\$ -	\$ 50,000	\$ 13,500.00	\$ -	\$ 36,500
3.5 Construction Testing	\$ 60,000	\$ -	\$ 60,000	\$ 14,385.38	\$ 66,561.62	\$ (20,947)
3.6 Special Inspections	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
3.7 Clerk	\$ 160,000	\$ -	\$ 160,000	\$ 31,499.28	\$ 128,500.72	\$ -
3.8 Commissioning	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000.00	\$ -
3.9 Owner's Representative	\$ 50,000	\$ -	\$ 50,000	\$ 56.85	\$ 49,943.15	\$ -
Subtotal Item 3: Fees and Services	\$ 2,012,237	\$ -	\$ 2,012,237	\$ 1,334,088	\$ 696,236	\$ (18,087)
Total Project Cost	\$ 27,920,744	\$ -	\$ 27,920,744	\$ 4,073,612	\$ 19,803,950	\$ 4,043,182

Actual Vendor & Amount To Be Determined

Ledgewood Bid Packet Items/Balance

Special Inspection Services included in Construction Testing