

**KATE FURBISH ELEMENTARY SCHOOL  
BUDGET VS. ACTUAL**

	<u>BUDGET</u>	<u>ADJUSTMENTS</u>	<u>REVISED</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>BALANCE</u>
<b>Item 1: Construction</b>						
1.1 New Construction	\$ 18,718,960	\$ 172,636	\$ 18,891,596	\$ 7,563,301.58	\$ 12,899,504.73	\$ (1,571,210)
1.2 Demolition	\$ 461,273	\$ -	\$ 461,273	\$ 18,204.44	\$ -	\$ 443,069
1.3 Haz-Mat Abatement	\$ 109,436	\$ -	\$ 109,436	\$ 118,130.15	\$ -	\$ (8,694)
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	\$ 43,596.93	\$ -	\$ 656,403
1.7 Playgrounds (\$160/stud)	\$ 105,600	\$ -	\$ 105,600	\$ 469.39	\$ 105,130.61	\$ -
1.8 Inflation to Feb 2018 2.5% (3.75 annual)	\$ 543,420	\$ -	\$ 543,420	\$ -	\$ -	\$ 543,420
<b>Subtotal Item 1: Construction</b>	<b>\$ 22,385,839</b>	<b>\$ 172,636</b>	<b>\$ 22,558,475</b>	<b>\$ 7,783,862</b>	<b>\$ 13,004,635</b>	<b>\$ 1,769,978</b>
<b>Item 2: Admin. Costs and Reserves</b>						
2.1 Site Purchase	\$ -	\$ -	\$ -			\$ -
2.2 Furnishings & Moveable Equipment 4%	\$ 682,245	\$ -	\$ 682,245	\$ 22,058.58	\$ 660,186.42	\$ -
2.3 Technology 3%	\$ 561,569	\$ -	\$ 561,569	\$ -	\$ 561,569.00	\$ -
2.4 Advertising, Insurance, Legal, Printing	\$ 40,000	\$ -	\$ 40,000	\$ 2,637.00	\$ -	\$ 37,363
2.5 Contingency (10% of Item 1)	\$ 2,238,854	\$ (172,636)	\$ 2,066,218	\$ 4,960.70	\$ -	\$ 2,061,257
2.6 % for Art	\$ -	\$ -	\$ -			\$ -
<b>Subtotal Item 2: Admin Costs and Reserves</b>	<b>\$ 3,522,668</b>	<b>\$ (172,636)</b>	<b>\$ 3,350,032</b>	<b>\$ 29,656</b>	<b>\$ 1,221,755</b>	<b>\$ 2,098,620</b>
<b>Item 3: Fees and Services</b>						
<b>Basic Services</b>						
3.1 Architect New (Item 1 x State of ME Fee)	\$ 1,522,237	\$ -	\$ 1,522,237	\$ 1,279,337.68	\$ 242,899.32	\$ -
3.2 Reimbursables & Permits	\$ 60,000	\$ -	\$ 60,000	\$ 8,822.58	\$ 51,177.42	\$ -
<b>Special Services</b>						
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	\$ 37,091.94	\$ 43,855.06	\$ (20,947)
3.6 Special Inspections	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
3.7 Clerk	\$ 160,000	\$ -	\$ 160,000	\$ 71,699.75	\$ 88,300.25	\$ -
3.8 Commissioning	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000.00	\$ -
3.9 Owner's Representative	\$ 50,000	\$ -	\$ 50,000	\$ 77.31	\$ 49,922.69	\$ -
<b>Subtotal Item 3: Fees and Services</b>	<b>\$ 2,012,237</b>	<b>\$ -</b>	<b>\$ 2,012,237</b>	<b>\$ 1,504,169</b>	<b>\$ 526,155</b>	<b>\$ (18,087)</b>
<b>Total Project Cost</b>	<b>\$ 27,920,744</b>	<b>\$ -</b>	<b>\$ 27,920,744</b>	<b>\$ 9,317,688</b>	<b>\$ 14,752,546</b>	<b>\$ 3,850,510</b>

Actual Vendor & Amount To Be Determined

Ledgewood Bid Packet Items/Balance

Special Inspection Services included in Construction Testing