

CITY OF COLUMBIA HEIGHTS - NEW CITY HALL

OVERALL PROJECT BUDGET

PROJECT NO: 1911
 ARCHITECT: Leo A. Daly (LAD)
 DATE: 11/25/2020

FUNDING	ORIGINAL PROJECT BUDGET	ADJUSTMENTS	REMARKS
1 FUNDING SOURCE			
1.01 Gov't Building Fund 411:	\$4,505,550		
1.03 EDA Redevelopment Project Fund 408:	\$1,600,000		
1.04 Development Escrow	\$421,000		
1.04 MWMO Grant	\$115,000		Snow melt system in MWMO CIP, requires application
TOTAL REVENUE:	\$6,641,550	\$ -	

COSTS:

PERMITS /OWNER COST/ OFF SITE COSTS			
2.01 2019/20 Costs expensed to project (prior to closing)	\$77,000	\$ -	Attorney fees / LAD
2.02 Off Site Development Costs	\$13,500	\$ -	Fiber Optic / connections
2.03 Plan Review	\$11,495	\$ -	Est
2.04 Building Permit	\$18,385	\$ -	Est
2.05 SAC & WAC Charges	\$0	\$ -	Developer
SUBTOTAL:	\$120,380	\$ -	
3 FEES/SERVICES/BUDGETS			
3.01 Architectural Fee -	\$335,500	\$ -	LAD
3.02 Civil Engineering Fee	N/A	\$ -	
3.03 Architectural Reimbursable	N/A	\$ -	
3.04 FF&E Design	\$40,000	\$ -	8% of FFE, est
3.05 Technology Design	\$39,670	\$ -	Finepoint
3.06 Security Assessment Consultant	\$15,000	\$ -	Est
3.07 Pre Construction Services	N/A	\$ -	
3.08 CM/ Owner's Rep. Fees	N/A	\$ -	
3.09 CM/ Owner's Rep. Reimbursable	N/A	\$ -	
3.10 Site Survey	N/A	\$ -	
3.11 Soil Investigation	N/A	\$ -	
3.12 Construction Testing	N/A	\$ -	
3.13 Blueprinting	\$3,000	\$ -	
3.14 Bond Finance/Issuance Costs	N/A	\$ -	
3.15 Insurance - Builders Risk	\$2,250	\$ -	
3.16 Legal, Etc.	\$15,000	\$ -	
3.17 Relocation / Transportation Costs	\$25,000	\$ -	TBD
3.18 Environmental Consultant / Special testing	N/A	\$ -	
SUBTOTAL:	\$475,420	\$ -	
4 CONSTRUCTION COSTS			
4.01 Interior Build-out (Base)	\$4,495,000	\$ -	updated 10/05/2020 Est
4.02 Exterior upgrades (Alatus)	\$421,000	\$ -	Alatus Dev Agreement
4.03 Sidewalk snow melt system	\$115,000	\$ -	pending MWMO funding
4.04 Generator	\$95,000	\$ -	Est
4.05			
SUBTOTAL:	\$5,126,000	\$ -	
5 FURNITURE / EQUIPMENT / TECHNOLOGY			
5.01 Furniture Fixtures & Equipment- General	\$525,000	\$ -	
5.02 Technology (A/V, Servers, PC's, displays, phone)	\$125,000	\$ -	Network switch, PC's, server, displays
5.03 Appliances	\$20,000	\$ -	
5.04 Copiers (main, multi-function, engineering)	\$25,000	\$ -	
5.06			
5.07			
SUBTOTAL:	\$695,000	\$ -	
6 CONSTRUCTION CONTINGENCY			
6.01 Construction Contingency	\$224,750	\$ -	5% of base construction
6.02 Owner Contingency			
SUBTOTAL:	\$224,750	\$ -	
TOTAL BUDGETED COSTS:	\$6,641,550	\$ -	