

Project Items	Construction	Contingency	Staff Time	Outside Services	Total	Budget
<i>Main Campus (Job No: 11621)</i>	\$31,109,000.00	\$3,110,900.00	\$325,000.00		\$34,544,900.00	
Z&K Consultants - Inspection				\$606,257.13	\$606,257.13	
Landmark Consultants - Geotech, Welding, etc.				\$236,258.08	\$236,258.08	
Ruhnau Clarke Architects - Design (Spent)				\$1,742,258.65	\$1,742,258.65	
Ruhnau Clarke Architects - C&M (Budget)				\$530,699.03	\$530,699.03	
Development Impact Fees*				\$800,000.00		
Total	\$31,109,000.00	\$3,110,900.00	\$325,000.00	\$3,915,472.89	\$38,460,372.89	\$40,000,000.00
<i>Water Fund (Job No: TBD)</i>						
Park Lane Road and Water Improvements	\$1,232,000.00	\$123,200.00	\$22,128.75		\$1,377,328.75	
Z&K Consultants - Inspection				\$23,871.28	\$23,871.28	
Landmark Consultants - Geotech, etc.				\$9,302.62	\$9,302.62	
Ruhnau Clarke Architects - Design (Spent)				\$68,601.16	\$68,601.16	
Ruhnau Clarke Architects - C&M (Budget)				\$20,896.19	\$20,896.19	
Total	\$1,232,000.00	\$123,200.00	\$22,128.75	\$122,671.25	\$1,500,000.00	\$1,500,000.00
<i>Sewer Fund (Job No: TBD)</i>						
Percolation Ponds Relocation	\$581,000.00	\$58,100.00	\$10,000.00		\$649,100.00	
Z&K Consultants - Inspection				\$11,391.59	\$11,391.59	
Landmark Consultants - Geotech, etc.				\$4,439.30	\$4,439.30	
Ruhnau Clarke Architects - Design (Spent)				\$32,737.11	\$32,737.11	
Ruhnau Clarke Architects - C&M (Budget)				\$9,971.86	\$9,971.86	
Security Construction (Block Wall and Fencing)**	\$746,000.00	\$74,600.00	\$21,760.14		\$842,360.14	
Total	\$1,327,000.00	\$132,700.00	\$31,760.14	\$58,539.86	\$1,550,000.00	\$1,550,000.00

* - Pending City Negotiations

** - Pending Construction Addition

Outside Services	Budget	Spent
Z&K Consultants - Inspection	\$641,520.00	
Landmark Consultants - Geotech, Welding, etc.	\$250,000.00	
Ruhnau Clarke Architects - Design (Spent)		\$1,843,596.92
Ruhnau Clarke Architects - C&M (Budget)	\$561,567.08	\$2,405,164.00
Total	\$1,453,087.08	

Contract Total