

BUDGET BREAKDOWN							
Code	Budget Category		% of total		12-Nov-13		Notes:
<b>50000</b>	<b>Total Direct Construction</b>		<b>76%</b>		<b>6,020,550</b>	<b>6,437,078</b>	
51000	Design/Build contract			5,885,550	6,322,078		cost from feasibility study
	Central Kitchen & Woodshop construction, including:			5,500,000	5,500,000		cost from feasibility study
	Site work		417,000				cost from feasibility study
	House Demo / Removal			0	0		TBD EWA to DB team - additional Housing funding to match EWA cost when known
	Campus Designated Open Space improvement		47,000				3,000 sf. equals 12% of GSF required per EC Plan for 25k-49k GSF. cost from RSA study
	Off-Site Utilities & Connections (alley, storm)		165,000				cost from feasibility study
	Parking Replacement Charge		0				
	Building Replacement Charge		0				
	LEED certification		60,000				Includes certification process and training building occupants, per feasibility study
	Design services	6.27%		345,000	345,000		
29400	Air balancing			15,000	15,000		
42000	Locks and hardware			40,000	40,000		OFCI
69000/6	Phone/Data Campus Support			50,000	50,000		OFOI equipment, CFCI Pathway and Cabling
77000	Central plant utilities CPS assessment			0	0		n/a
65000	Haz Mat Abatement			30,000	10,000		
43000	Transformers			0	0		part of D-B scope
<b>90000</b>	<b>Contingency</b>		<b>5.6%</b>		<b>440,000</b>	<b>480,000</b>	
92000	Owner's Construction contingency	8.00%		440,000	480,000		
<b>20000</b>	<b>Design Services - other</b>		<b>1.6%</b>		<b>141,000</b>	<b>132,171</b>	
20400	Program and Specifications Consultant	0.22%		13,950	13,950		
	Design/Build team stipends			30,000	30,000		\$15k each for each 1st round team
22000	Cost Estimator			7,000	7,000		
21800	Arborist			0	0		part of D-B scope
21400	Geotech Engineering Svcs			8,500	8,500		8487.14 spent
28000	Energy Analyst			20,000	20,000		
21000	Site Survey			16,800	16,800		16,796.32 spent
28200	Commissioning Agent			25,000	25,000		
21200	Haz Mat Survey			5,000	1,205		
27000	Haz mat design services			0	0		
26400	Specialty consultants - outside counsel			10,000	8,213		
26410	Specialty consultants - kitchen consultant			4,750	1,503		
<b>10000</b>	<b>Project Management &amp; Inspection</b>		<b>1.9%</b>		<b>165,000</b>	<b>165,000</b>	
11000	CPRE Admin & Project management			50,000	50,000		
12000	Cap. Construct admin & acctg			20,000	20,000		
15000	Cap. Construct project management			70,000	70,000		
29000	Testing lab services			25,000	25,000		3rd party inspection
<b>4000</b>	<b>Works for Art 1%</b>		<b>0.0%</b>		<b>55,000</b>	<b>0</b>	
76000	Oregon Arts Council Fees	0.10%		5,500			
57100	Artist Fees	0.90%		49,500			
<b>40000</b>	<b>Equipment (Owner Furnished)</b>		<b>10.62%</b>		<b>1,302,000</b>	<b>903,000</b>	
49000	Kitchen Equipment			1,225,000	850,000		Revised September 2013; Based on Curtis Equipment
47000	Furnishings	3.00%		50,000	36,000		
44000	Audio / visual equipment			0	0		part of D-B scope
53000	Security and access control UO			10,000	10,000		cabling, purchasing of equipment part of D-B scope
55000	Signage			2,000	2,000		includes Campus Standard exterior signage
48000	Site furnishings			5,000	5,000		includes Campus Standard garbage cans, lighting fixtures, bike racks
65200	Haz mat tube/ballast disposal						
65300	Haz mat miscellaneous						
68000	Utility connections			10,000	0		water meter, accounting for credit for existing meters, to be refined
<b>70000</b>	<b>Fees and Charges</b>		<b>1.5%</b>		<b>100,500</b>	<b>130,250</b>	
?	Temp Utilities			0	0		assumed included in D-B
70100	Bond sale costs			0	0		n/a
70200	OUS cap. Imp. Sppt. Fee	0.25%		0	22,250		n/a
70300	Interest charges			0	0		n/a
71000	ODE SEED program fee	0.20%		0	0		n/a
72000	BOLI permit fee			5,000	7,500		\$5,885.55(based on budget) + \$250 (for Professional Minority Group) = \$6,135.55 to date. If you hire Life - that will be another \$250, etc.
73000	COE Plan review & bldg permit fees	1.10%		60,500	60,500		% of DC
73100	COE Systems development charge			0	0		anticipated credit to UO
73200	COE Site Review application fees	0.50%		20,000	20,000		
71200	EWEB fees/rebate net			15,000	20,000		disconnect/reconnection fees H2O, Electrical
<b>30000/60000</b>	<b>FS Design/Construction Support Costs</b>		<b>0.17%</b>		<b>12,500</b>	<b>14,603</b>	
30100	FS Printing expenses			3,000	3,000		reimbursements of as-builts
75000	FS Advertising costs			0	1,260		
30200/6	FS Locates & documentation			2,500	2,500		
34000	Haz mat lab decommissioning						
34100/65100	Haz mat project management			2,000	2,843		
	FS Support Team (includes the groups below:)			5,000	5,000		
61300	FS Exterior team			-	-		
33000	CPS Support			0	0		
61400	FS Central support			0	0		
63000	Lockshop support			-	-		
35100	EHS Support / fire alarm support			-	-		
61200	Zone support			0	0		UH will provide reviews
<b>80000</b>	<b>Other Misc</b>		<b>2.80%</b>		<b>263,450</b>	<b>237,898</b>	
67000	Temporary facilities			0	3,420		
66000	Relocation expenses			50,000	50,000		assume to cover Woodshop Relocation if necessary
81000	Owner's cost contingency/ Other unallocated			213,450	184,478		
	<b>total above</b>				<b>8,500,000</b>	<b>8,500,000</b>	
	<b>budget total</b>				<b>8,500,000</b>	<b>8,500,000</b>	