



DRAFT

1/25/2021

spending to date through 12-31-20	Budget 11/2018	Budget Changes	Current Budget	Invoiced / Spent to Date	Remaining Balance	1/1/2021	2/1/2021	3/1/2021	Total Q1-2021	4/1/2021	Total Q2-2021	Total/Check
<b>Hard Costs</b>												
Construction - Hooks Base Contract: \$4,023,339	\$ 4,023,339	\$ (176,448)	\$ 3,846,891	\$ 3,777,617	\$ 69,274	\$ -	\$ 65,874	\$ 3,400	\$ 69,274	\$ -	\$ -	\$ 3,846,891
Hard Cost Contingency	\$ 402,334	\$ (402,334)	\$ (0)	\$ (0)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Owner Direct Purchases	\$ -	\$ 356,880	\$ 356,880	\$ 356,880	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,880
<b>Total Hard Costs</b>	<b>\$ 4,425,673</b>	<b>\$ (176,448)</b>	<b>\$ 4,203,771</b>	<b>\$ 4,134,497</b>	<b>\$ 69,274</b>	<b>\$ -</b>	<b>\$ 65,874</b>	<b>\$ 3,400</b>	<b>\$ 69,274</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,203,771</b>
<b>Soft Costs</b>												
Architectural / Engineering Design	\$ 137,050	\$ 81,475	\$ 218,525	\$ 208,025	\$ 10,500	\$ 3,500	\$ 7,000	\$ -	\$ 10,500	\$ -	\$ -	\$ 218,525
Civil Engineer	\$ 25,500	\$ 35,968	\$ 61,468	\$ 53,267	\$ 8,201	\$ 6,202	\$ 1,999	\$ -	\$ 8,201	\$ -	\$ -	\$ 61,468
Landscape / Irrigation Design / Land Planning	\$ 24,000	\$ 28,642	\$ 52,642	\$ 51,797	\$ 845	\$ -	\$ 845	\$ -	\$ 845	\$ -	\$ -	\$ 52,642
Fundraising	\$ 85,000	\$ 140,782	\$ 225,782	\$ 209,118	\$ 16,664	\$ 4,166	\$ 4,166	\$ 4,166	\$ 12,498	\$ 4,166	\$ 4,166	\$ 225,782
Surveyor	\$ 10,000	\$ 3,491	\$ 13,491	\$ 13,491	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,491
Acoustics Consultant	\$ 7,400	\$ -	\$ 7,400	\$ 7,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,400
Temp Facilities Removal	\$ 47,000	\$ 10,000	\$ 57,000	\$ 5,990	\$ 51,010	\$ 19,000	\$ 19,000	\$ 13,010	\$ 51,010	\$ -	\$ -	\$ 57,000
Low Voltage/Sound/POS/Computers/Security	\$ 100,000	\$ 37,000	\$ 137,000	\$ 66,274	\$ 70,726	\$ 35,000	\$ 35,726	\$ -	\$ 70,726	\$ -	\$ -	\$ 137,000
Appliances	\$ 20,000	\$ (10,000)	\$ 10,000	\$ 9,486	\$ 514	\$ 514	\$ -	\$ -	\$ 514	\$ -	\$ -	\$ 10,000
FPL/Utilities	\$ 20,000	\$ (9,685)	\$ 10,315	\$ 10,315	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,315
FFE	\$ 100,000	\$ 30,000	\$ 130,000	\$ 51,102	\$ 78,898	\$ 35,199	\$ 43,699	\$ -	\$ 78,898	\$ -	\$ -	\$ 130,000
Exhibit Design & Fabrication	\$ 1,126,000	\$ 71,058	\$ 1,197,058	\$ 283,025	\$ 914,033	\$ -	\$ 468,337	\$ 314,284	\$ 782,621	\$ 131,412	\$ 131,412	\$ 1,197,058
Interior Design	\$ 5,300	\$ -	\$ 5,300	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300
Construction Materials Testing	\$ 20,000	\$ 38,828	\$ 58,828	\$ 58,264	\$ 564	\$ -	\$ 564	\$ -	\$ 564	\$ -	\$ -	\$ 58,828
Legal	\$ 5,000	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/ Zoning Fees	\$ 65,000	\$ (6,439)	\$ 58,561	\$ 58,561	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,561
Builders Risk Insurance	\$ 44,257	\$ (4,947)	\$ 39,310	\$ 39,310	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,310
Project Management	\$ 152,600	\$ 107,400	\$ 260,000	\$ 228,500	\$ 31,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 31,500	\$ -	\$ -	\$ 260,000
Misc Reimbursables	\$ 50,000	\$ (33,995)	\$ 16,005	\$ 16,004	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,004
Tax Savings Contingency	\$ 20,673	\$ (20,673)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Owners Contingency	\$ 100,000	\$ (100,000)	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Soft Costs</b>	<b>\$ 2,164,780</b>	<b>\$ 393,905</b>	<b>\$ 2,558,685</b>	<b>\$ 1,375,229</b>	<b>\$ 1,183,456</b>	<b>\$ 114,081</b>	<b>\$ 591,836</b>	<b>\$ 341,960</b>	<b>\$ 1,047,877</b>	<b>\$ 135,578</b>	<b>\$ 135,578</b>	<b>\$ 2,558,684</b>
<b>Budget - Phase 1</b>	<b>\$ 6,590,453</b>	<b>\$ 217,457</b>	<b>\$ 6,762,456</b>	<b>\$ 5,509,726</b>	<b>\$ 1,252,729</b>	<b>\$ 114,081</b>	<b>\$ 657,710</b>	<b>\$ 345,360</b>	<b>\$ 1,117,151</b>	<b>\$ 135,578</b>	<b>\$ 135,578</b>	<b>\$ 6,762,455</b>
<b>PH 2 Items</b>												
Bridges - Fabrication	\$ 200,000	\$ 120,000	\$ 320,000	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bridges Foundations	\$ 125,000	\$ 50,000	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge Assembly & Installation	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Visitor Center Remodel	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Works Learning Play Area	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Lot Lighting	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred FFE - Lecture chairs, cocktail tables, workstations	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Third Floor Eisenglass	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total PH 2 Items</b>	<b>\$ 885,000</b>	<b>\$ 170,000</b>	<b>\$ 1,055,000</b>	<b>\$ -</b>	<b>\$ 1,055,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Budget</b>	<b>\$ 7,475,453</b>	<b>\$ 387,457</b>	<b>\$ 7,817,456</b>	<b>\$ 5,509,726</b>	<b>\$ 2,307,729</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

1/1/2021 2/1/2021 3/1/2021 Q1-2021 4/1/2021 Q2-2021