

## BUDGET ANALYSIS - T.M. CLARK ELEMENTARY SCHOOL

### Project Allowance

Approved BOND Amount (2023)	49,345,180	
Reimbursement Resolution (2025)	5,500,000	
<b>General Fund Balance (If Approved)</b>	<b>1,000,000</b>	
<b>Budget Allocation</b>		<b>\$ 55,845,180</b>

### PROJECT EXPENSES

#### Estimated Soft Costs Expenses

Architectural/MEP Fees		3,081,286
Furniture, Fixtures, & Equipment (FF&E)		2,963,312
Misc. (Soft Cost)		500,000
<b>Subtotal</b>		<b>6,544,598</b>

#### Construction CMAR GMP

Base Bid - Fulton		44,947,099
Contract Owners Contingency	0.007%	360,375
Contract Owners Contingency - BA 10.20.26	2.590%	891,967
<b>Contract Owners Contingency - Pending</b>	<b>4.560%</b>	<b>1,000,000</b>
Owners Allowance (BAS, Test, Signage, Etc)		915,000
Alternate #1: Courtyard		560,614
Alternate #2: Front Canopy		38,698
Alternate #2b: Kitchen Canopy		56,549
Alternate #5: New Playground		530,280
<b>Subtotal</b>		<b>49,300,582</b>

<b>Total Estimated Expenses</b>	<b>\$ 55,845,180</b>
---------------------------------	----------------------