

Project:	Budget:	In Dev	Method:	TBD	Building Square Footage	1				Escalation
Project Status:	Project Type:		Contractor:	TBD	Project Square Foot Cost	0.00			%	4%
Project Manager:	OFM Project#:	N/A	Architect:	TBD	Construction Square Foot Cost	0.00			# of years	0
Project # :	OFM Project Name:	N/A	Updated		Construction Duration in Months	0				
Project items	Original Estimate	A. Current Budget	C. Expended	D. Contractually Committed	E. Anticipated	F. Forecast (D+E)	G. Remaining Project Balance (A-F)	Cash Flow Balance (A-C)	Known/Est. Upcoming Payments	Working Contingency
PROFESSIONAL SERVICES										
PREDESIGN	\$	-	\$	-	\$	-	\$	-	\$	-
Predesign/Programming	\$	-	\$	-	\$	-	\$	-	\$	-
Predesign Study	\$	-	\$	-	\$	-	\$	-	\$	-
Program A/E during Design/Construction	\$	-	\$	-	\$	-	\$	-	\$	-
BASIC A/E FEES	\$	-	\$	-	\$	-	\$	-	\$	-
Prgrm A/E Design/Construction/Closeout Support	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
ADDITIONAL SERVICES										
Services Beyond Basic A/E Fees	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
SPECIAL CONSULTANTS/OTHER										
Preconstruction Services	\$	-	\$	-	\$	-	\$	-	\$	-
Geotechnical/Environmental (PH I ESA & Soils Tr	\$	-	\$	-	\$	-	\$	-	\$	-
Site Survey	\$	-	\$	-	\$	-	\$	-	\$	-
Hazmat/Disposal/Abatement	\$	-	\$	-	\$	-	\$	-	\$	-
Environmental Design & 3rd Party Oversight	\$	-	\$	-	\$	-	\$	-	\$	-
Special Inspections	\$	-	\$	-	\$	-	\$	-	\$	-
Honorarium	\$	-	\$	-	\$	-	\$	-	\$	-
EH&S	\$	-	\$	-	\$	-	\$	-	\$	-
Audit	\$	-	\$	-	\$	-	\$	-	\$	-
Third Party Neutral	\$	-	\$	-	\$	-	\$	-	\$	-
Commissioning	\$	-	\$	-	\$	-	\$	-	\$	-
Legal Services	\$	-	\$	-	\$	-	\$	-	\$	-
Financing & Administrative Services	\$	-	\$	-	\$	-	\$	-	\$	-
Energy Code Compliance	\$	-	\$	-	\$	-	\$	-	\$	-
Other Civil Engineer/Traffic Study (AR Prgm Cost	\$	-	\$	-	\$	-	\$	-	\$	-
INTERIOR DESIGN										
WSU Planning & Coordination (5% of FF&E)	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
CONSULTANT FEES - CONTINGENCY										
Design Fee Contingency	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal:	\$	-	\$	-	\$	-	\$	-	\$	-
CONSTRUCTION COSTS										
DIRECT CONSTRUCTION COST	\$	-	\$	-	\$	-	\$	-	\$	-
Construction Work	\$	-	\$	-	\$	-	\$	-	\$	-
Design Builders Contingency	\$	-	\$	-	\$	-	\$	-	\$	-
Design Fees (Design Build) - OFM A/E fee %	\$	-	\$	-	\$	-	\$	-	\$	-
GC Fee - 5% Const. Work	\$	-	\$	-	\$	-	\$	-	\$	-
Alternate #1	\$	-	\$	-	\$	-	\$	-	\$	-
Alternate #2	\$	-	\$	-	\$	-	\$	-	\$	-
Alternate #3	\$	-	\$	-	\$	-	\$	-	\$	-
B&O Tax	\$	-	\$	-	\$	-	\$	-	\$	-
Bonding & Insurance	\$	-	\$	-	\$	-	\$	-	\$	-
Construction Bidding Contingency	\$	-	\$	-	\$	-	\$	-	\$	-
Escalation (Mid Pt of Construction)	\$	-	\$	-	\$	-	\$	-	\$	-
OWNER CONTINGENCY										
Owner Contingency (Design/Const 10% of Const	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
SALES TAX										
Construction WSST at 7.9%	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-
Owner Contingency at 7.9%	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal:	\$	-	\$	-	\$	-	\$	-	\$	-
SUPERVISION/PROJECT ADMIN										
Project Management 4.5%	\$	-	\$	-	\$	-	\$	-	\$	-
On-Site Representative	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal	\$	-	\$	-	\$	-	\$	-	\$	-
FF&E/ARTWORK										
Furniture/FF&E WSU	\$	-	\$	-	\$	-	\$	-	\$	-
Custodial Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
Branding	\$	-	\$	-	\$	-	\$	-	\$	-
Restaurant Build-Out	\$	-	\$	-	\$	-	\$	-	\$	-
Access Control	\$	-	\$	-	\$	-	\$	-	\$	-
Lab Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
Fixed Equipment (TVs, A/V, Shelving)	\$	-	\$	-	\$	-	\$	-	\$	-
Telecommunications Equip & Install	\$	-	\$	-	\$	-	\$	-	\$	-
Safety Equipment (Fire Ext)	\$	-	\$	-	\$	-	\$	-	\$	-
FF&E escalation	\$	-	\$	-	\$	-	\$	-	\$	-
Sales Tax	\$	-	\$	-	\$	-	\$	-	\$	-
Other	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal	\$	-	\$	-	\$	-	\$	-	\$	-
Artwork (1/10 of 1% of project costs)	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal	\$	-	\$	-	\$	-	\$	-	\$	-
FACILITIES OPERATIONS										
Life Safety	\$	-	\$	-	\$	-	\$	-	\$	-
Misc. Facilities Operations	\$	-	\$	-	\$	-	\$	-	\$	-
Grounds	\$	-	\$	-	\$	-	\$	-	\$	-
Control	\$	-	\$	-	\$	-	\$	-	\$	-
Electrical	\$	-	\$	-	\$	-	\$	-	\$	-
Sign Shop	\$	-	\$	-	\$	-	\$	-	\$	-
Utilities	\$	-	\$	-	\$	-	\$	-	\$	-
Contingency	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER										
WSU Activities										
Waste Disposal	\$	-	\$	-	\$	-	\$	-	\$	-
Misc. IT	\$	-	\$	-	\$	-	\$	-	\$	-
FIRM Drafting, Plotting, Etc.	\$	-	\$	-	\$	-	\$	-	\$	-
Misc. Building Start-up	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal	\$	-	\$	-	\$	-	\$	-	\$	-
Other Related Project Costs										
Parking Fees	\$	-	\$	-	\$	-	\$	-	\$	-
Misc (Travel, FedEx, Etc.)	\$	-	\$	-	\$	-	\$	-	\$	-
Utility Impact Fees (\$1,500/Ton)	\$	-	\$	-	\$	-	\$	-	\$	-
Advertising, Copies	\$	-	\$	-	\$	-	\$	-	\$	-
Storm water fee	\$	-	\$	-	\$	-	\$	-	\$	-
Tree Removal fees	\$	-	\$	-	\$	-	\$	-	\$	-
Permits (.65% of Construction Cost)	\$	-	\$	-	\$	-	\$	-	\$	-
Labor & Industries Review (Electrical Only)	\$	-	\$	-	\$	-	\$	-	\$	-
Temp Utilities	\$	-	\$	-	\$	-	\$	-	\$	-
Avista Fees	\$	-	\$	-	\$	-	\$	-	\$	-
Builder's Risk Insurance	\$	-	\$	-	\$	-	\$	-	\$	-
Parking Removal (\$4,700 gravel & \$7,800 paved)	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL:	\$	-	\$	-	\$	-	\$	-	\$	-