Cooper's View Revenue and Expenditure Summary

Cooper's View Project Funding - REET	Revenue	Expenditures
2016 Readopted Budget	\$350,000.00	
Administrative Package	\$165,000.00	
Revenue Total	\$515,000.00	
Cooper's View Project Costs - Base Bid Only		
Construction Base Bid (Includes 8.4% sales tax)		\$399,158.20
Total Construction Cost (Base Bid)		\$399,158.20
Other Project Costs		
Construction Contingency (10%)		\$39,915.82
Construction Management (Consultant services, testing services,		
SDC for water service, printing & ad costs, etc.)		\$48,888.11
Total Other Project Costs	<u>-</u>	\$88,803.93
Total Project Costs (Base Bid + C	Other Costs) =	\$487,962.13
Cooper's View Project Costs - Base Bid & Add. #1		
Base Bid Construction Costs		\$399,158.20
Additive Alternate #1 Construction Costs		\$18,315.13
Total Construction Costs (Base Bid + Add. #1)		\$417,473.33
Total Project Costs (Base Bid + Add. #1 + C	Other Costs) =	\$506,277.26
Cooper's View Project Costs - Base Bid & Add. #1 & #2		
Base Bid Construction Costs		\$399,158.20
Additive Alternates #1 & #2 Construction Costs		\$26,137.69
Total Construction Costs (Base Bid + Add. #1 & #2)	_	\$425,295.89
Total Project Costs (Base Bid + Add. #1 + Add. #2 + C	Other Costs) =	\$514,099.82