

# Budget Responsibilities

Exhibit A

The CM is charged with maintaining the central budget document for the project

Description	Responsibility for Establishing	Responsibility for Tracking
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***Construction Costs:***

<CM To List each Bid Category>  
 Fixed Equipment  
 Environmental & Abatement Contractor  
 Site Development  
 Demolition  
 Utility Expense  
 General Conditions (will be part of CM reimbursables)  
 Design Contingency  
 Construction Contingency  
 Escalation  
 Close-out Contingency  
 Sub Total:

\$	<b>CM</b>	<b>CM</b>
\$	<b>CM</b>	<b>CM</b>
\$	<b>Campus</b>	<b>Campus</b>
\$	<b>CM</b>	<b>CM</b>
\$	<b>CM</b>	<b>CM</b>
\$	<b>CM</b>	<b>CM</b>
\$	<b>CM</b>	<b>CM</b>
\$	<b>CM</b>	<b>CM</b>
\$	<b>CM</b>	<b>CM</b>
\$	<b>CM</b>	<b>CM</b>
\$	<b>CM</b>	<b>CM</b>
\$		

***Planning Costs (soft costs):***

Planning Study  
 Architect/Engineer Fee  
 Architect/Engineer Reimbursables (includes printing, design release and Board of Health Submission)  
 Construction Management Fee  
 Construction Management Reimbursables  
 Construction Management General Conditions (includes construction testing)  
 Commissioning Fee  
 Builder's Risk  
 Legal Notices  
 Site Survey  
     Geotechnical Survey  
     Asbestos Survey  
     Environmental Survey  
 Pre-Construction Testing  
 Deferred Items  
 Sub Total

\$	<b>Campus</b>	<b>Campus</b>
\$	<b>Campus</b>	<b>Campus</b>
\$	<b>Campus</b>	<b>Campus</b>
\$	<b>Systems Office</b>	<b>Systems Office</b>
\$	<b>System Office</b>	<b>Systems Office</b>
\$	<b>CM</b>	<b>Systems Office</b>
\$	<b>Systems Office</b>	<b>Systems Office</b>
\$	<b>Systems Office</b>	<b>Systems Office</b>
\$	<b>Campus</b>	<b>Campus</b>
\$	<b>Campus or AE</b>	<b>Campus or AE</b>
\$	<b>Campus or AE</b>	<b>Campus or AE</b>
\$	<b>Campus</b>	<b>Campus</b>
\$	<b>Campus</b>	<b>Campus</b>
\$	<b>Campus or AE</b>	<b>Campus or AE</b>
\$	<b>Campus</b>	<b>Campus</b>
\$		

***Moveable Equipment (soft costs):***

*Technology Costs*

Fiber Connection  
 Electronics  
 LAN Switches, Projector/Systems, Telephone system, "SmartBoards", Security, Visual Display, Cable TV, Network Electronics

\$	Campus	Campus
\$	Campus	Campus
\$	Campus	Campus

*Furnishings and Equipment*

Furniture  
 Office Equipment  
 Computer Equipment  
 Telephone Equipment  
 Artwork  
 Maintenance Equipment  
 Clocks  
 Software  
 Sub Total:

\$	Campus	Campus
\$	Campus	Campus
\$	Campus	Campus
\$	Campus	Campus
\$	Campus	Campus
\$	Campus	Campus
\$	Campus	Campus
\$		

*Land Acquisition (soft costs):*

Legal Fees  
 Appraisal  
 Land costs  
 Closing Costs  
 Sub Total:

\$	Systems Office/Campus	Systems Office/Campus
\$	Systems Office/Campus	Systems Office/Campus
\$	Systems Office/Campus	Systems Office/Campus
\$	Systems Office/Campus	Systems Office/Campus
\$		

*Other Costs (soft costs):*

Sub Total: \$

*Totals:*

Total Construction Costs	\$
Total Soft Costs	\$
Total Project Costs	\$

**Bond financing costs are above & beyond this total project costs and include legal, financing, Bond Counsel, etc.**