Project Management - Pre-project budget worksheet

Estimated capital project cost

Land Acquisition (cost and location)	$	-
Hard Cost (building structure, sitework-including utilities, paving, grading, etc., landscaping, furnishings.,	$	$159,679.58
Soft Cost (Architectural, Engineering, Legal, Geotech, etc.)	$	$10,000
Insurance Cost	$	-
Bid Cost	$	-
Other cost to construct and make operational (please list below:)		
ROW and Utility Costs	$	-
Maintenance Costs	$	-
	$	
Capital Project Subtotal	$	-
10% Contingency	$	-
Total capital project cost	$	169,679.58

Estimated Cost - Departmental Capital Purchases to make project operational

	$	
	$	
	$	
Total cost departmental capital purchases	$	Ø -

Estimated Cost - Departmental Small Tools Purchases to make project operational

	$	
	$	
	$	
Total cost departmental small tools purchases	$	Ø -
Total Cost to complete project and make fully operational	$	Ø -

Items below are for informational purposes:

Estimated Future Operating Cost

Utilities	$	
Head count	$	
Future Insurance	$	
Additional future equipment (i.e. mowers, tractors, vehicles, etc.)	$	
Additional cost to operate	$	
	$	
	$	
	$	
Total estimated future cost to operate	$	Ø -

Will the project be completed as one project or will there be phases?

Please list all phases below with cost of each phase:

Phase		Cost
ENGINEERING	$	$10,000
CONSTRUCTION	$	$159,679.58
* LESS GRANTS OF $9,000 AND $143,711.62 RESPECTIVELY	$	
Total cost of all phases	$	$169,679.58

Is this project part of a project with previous cost? (i.e. a phase of a previous City project.)

Please list all previous phases below with final cost of each phase:

Phase		Cost
	$	
	$	
	$	
Total cost of all previous phases	$	Ø -