RAMSEY COUNTY

Public Health Facility Design Build Project
Total Estimated Project Budget and Financing Plan
August 31, 2020

	Project Budget	Cost Estimate	
1.	**Construction:**		
	Office Area Remodel	$ 355,800.00	
	Roof and HVAC	$ 1,559,868.00	
	Total Construction		$ 1,915,668.00
2.	**Furniture, Fixtures, Equipment and Signage:**		
	Furniture	$ 106,100.00	
	Contingency - 10%	$ 10,610.00	
	Total Furniture, Fixtures, Equipment and Signage		$ 116,710.00
3.	**Technology:**		
	Audio/Video Media Allowance	$ -	
	Voice/Date Cabling	$ 5,000.00	
	Sound-Masking System	$ -	
	C-Cure Card Access and Security System Upgrades	$ -	
	Total Technology		$ 5,000.00
4.	**Professional Services:**		
	Architectural and Engineering - 20%	Included in Constr.	
	Total Professional Services		$ -
5.	**Project Management:**		
	Project Management Fee - 3%	$ 61,121.00	
	Permits	Included in Constr.	
	Total Project Management		$ 61,121.00
6.	**Contingency**		
	Contingency of Approximately 3.5% of 1,3,4,5	$ 70,251.00	
	Total Contingency		$ 70,251.00
	Total Estimated Project Budget		$ 2,168,750.00

Financing Plan

2015 Public Health 555 Cedar Street Auditorium Renovation Project	$ 600,000.00
2020 CIP County Building Improvements Project	$ 1,100,000.00
Prior Year's Property Management Building Improvements Project	$ 468,750.00
Total Financing Plan	$ 2,168,750.00