

Codington County Jail
 Pre-Construction Projected Cash Flow Needs
 11.15.24



Project Budget \$ 37,240,000

Period Begin	12/1/2024	1/1/2025	2/1/2025	3/1/2025	4/1/2025	5/1/2025	6/1/2025	7/1/2025
Period End	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025
Period	1	2	3	4	5	6	7	8
Phase	Schematic Design		Design Development		Construction Documents			

Soft Costs

Architect (SD/DD/CD)	\$	158,000	\$	370,000	\$	264,000	\$	264,000	\$	231,000	\$	231,000	\$	231,000
Architect (CA)													\$	27,000
Owner's Rep	\$	20,689	\$	20,689	\$	20,689	\$	20,689	\$	20,689	\$	20,689	\$	20,689
Environmental Testing (Phase 1)														
Survey														
Geotechnical	\$	1,800												
Legal														
Reimbursables	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500	\$	2,500
Sub-Total Soft Cost	\$	1,800	\$	181,189	\$	393,189	\$	287,189	\$	287,189	\$	254,189	\$	254,189
Construction														
Pre-Construction	\$	3,333	\$	3,333	\$	3,333	\$	3,333	\$	3,333	\$	3,333	\$	3,333
Construction														
Sub-Total Construction	\$	-	\$	3,333	\$	3,333	\$	3,333	\$	3,333	\$	3,333	\$	3,333
Owner Contingency (10%)	\$	180	\$	21,452	\$	42,652	\$	32,052	\$	32,052	\$	28,752	\$	28,752
Total	\$	1,980	\$	205,974	\$	439,174	\$	322,574	\$	322,574	\$	286,274	\$	286,274
Cumulative Total	\$	1,980	\$	207,954	\$	647,129	\$	969,703	\$	1,292,278	\$	1,578,552	\$	1,864,827