

Attachment B

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Attachment B - Budget Summary and Change Order Details

Budget Summary				
	Construction (Hard Costs)		Soft Costs	Total
Approved Project Budget	\$	43,175,000	\$ 11,178,791	\$ 54,353,791
Approved Contingency Budget	\$	4,317,500		\$ 4,317,500
Funding Increase (6/25/19)	\$	147,062	\$ 173,619	\$ 320,681
Funding Increase (7/23/19)	\$	590,963		\$ 590,963
Funding Increase (11/5/19)	\$	963,094	\$ 1,614,486	\$ 2,577,580
Funding Increase (3/17/20)	\$	725,835	\$ -	\$ 725,835
Approved Budget:	\$	49,919,454	\$ 12,966,896	\$ 62,886,350
Less: Known Costs to 6/30/21	\$	52,365,274	\$ 14,868,275	\$ 67,233,549
Funding Over/Short:	\$	(2,445,820)	\$ (1,901,379)	\$ (4,347,199)
Estimated Cost for Pending Change Orders (Included in Projected Costs Above)				
HVAC Fan	\$	100,000	\$ -	\$ -
Fire Alarm Panel Relocation/Monitoring	\$	18,100.00	\$ -	\$ -
Water Intrusion: Block Sealant*	\$	83,000.00	\$ -	\$ -
Turf Block	\$	197,000.00	\$ -	\$ -
Gas Pressure Regulators	\$	20,000.00	\$ -	\$ -
Phase II Construction Contingency (20% based on Phase I)	\$	1,869,000.00	\$ -	\$ -
Sub-total:	\$	2,287,100	\$ -	\$ -

*Estimate assumes sealant only as walls where water intrusion identified

Phase II contingency is based on contingency spend rate for Phase I and remaining construction costs for Phase II work

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