

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)	\$	911,291	\$ 1,666,289	\$ 2,577,580	
Funding Increase (3/17/20)	\$	725,835	\$ -	\$ 725,835	
Approved Budget:	\$	49,867,651	\$ 13,018,699	\$ 62,886,350	
Less: Known Costs to 6/30/21	\$	53,072,416	\$ 15,008,902	\$ 68,081,318	
Funding Over/Short:	\$	(3,204,765)	\$ (1,990,203)	\$ (5,194,968)	

Select High Dollar Change Orders from Pending Change Orders (\$1,116,200)

HVAC Fan (CO #248-A/B)	\$ 154,988	\$ -	
Water Intrusion: Block Sealant(CO #246)	\$ 299,025	\$ -	
Erosion Control due to Watershed (Phase I - CO #Pending)	\$ 230,081		
Replace Concrete Pavers (Turf Block, Phase I - CO #247)	\$ 101,480	\$ -	
	\$ 785,574	\$ -	

High Dollar Change Orders from Pending Change Orders (\$363,941, Under Negotiation/Final Review)

Phase II Roof Redesign	\$ 232,936	\$ -	
Revised Sprinkler Design	\$ 52,491	\$ -	
Erosion Control due to Watershed (Phase II)	\$ 77,000	\$ -	
	\$ 362,427	\$ -	
Phase II Construction Contingency (20% based on Phase I)	\$ 1,724,625	\$ -	
Sub-total for Select Major Change Orders:	\$ 2,872,626	\$ -	

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

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