1441 Schilling Place - ELECTIONS-TENANT IMPROVEMENTS

Project Budget Summary - Fund 402-8468 - Project 8404

Project Manager: D Pratt
Budget Revised: 04/09/19
FY 18/19 Costs Revised: 04/09/19

Revenue Revised:	**Work Order**	**FY18/19** *Costs to Date*	*TOTAL COSTS to DATE*	**FY18/19 Budget**	**Total Project Cost**	**% of Budget Expended**	**Remaining To Complete**
DESIGN							
Consultant - Design - WRD	402-8468-840400	$ 15,389	$ 15,389	$ 18,541	$ 18,541	83%	$ 3,152
Consultant - Design - WRD	402-8468-840400	$ 11,700	$ 11,700	$ 14,625	$ 14,625	80%	$ 2,925
WRD Reimbursables	402-8468-840400	$ 786	$ 786	$ 7,959	$ 7,959	10%	$ 7,173
Staff	402-8468-840401	$ 10,384	$ 10,384	$ 22,600	$ 22,600	46%	$ 12,216
		$ -	$ -	$ -	$ -	#DIV/0!	$ -
Permits SFD	402-8468-840402	$ 883	$ 883	$ 883	$ 883	100%	$ -
		$ -	$ -	$ -	$ -	#DIV/0!	$ -
		$ -	$ -	$ -	$ -	#DIV/0!	$ -
		$ -	$ -	$ -	$ -	#DIV/0!	$ -
Subtotal:		**$ 39,142**	**$ 39,142**	**$ 64,608**	**$ 64,608**	61%	**$ 25,466**
ACQUISITION FEES/PURCHASE							
		$ -	$ -	$ -	$ -	#DIV/0!	$ -
		$ -	$ -	$ -	$ -	#DIV/0!	$ -
Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**	**$ -**
CONSTRUCTION MANAGEMENT							
Consultant - Gordian Fee (all scopes)	402-8468-840499	$ 268	$ 268	$ 19,154	$ 19,154	1%	$ 18,886
Consultant - Gordian Construction Mgt (Office TI)	402-8468-840498	$ -	$ -	$ -	$ -	#DIV/0!	$ -
		$ -	$ -	$ -	$ -	#DIV/0!	$ -
Subtotal:		**$ 268**	**$ 268**	**$ 19,154**	**$ 19,154**	**1%**	**$ 18,886**
CONSTRUCTION							
Contractor- JOC - Staples (Office TI)	402-8468-840465	$ -	$ -	$ 343,384	$ 343,384	0%	$ 343,384
Contractor- JOC - Ausonio (Ballot Box Install)	402-8468-840465	$ 5,350	$ 5,350	$ 5,350	$ 5,350	100%	$ -
Construction Contingency		$ -	$ -	$ 34,338	$ 34,338	0%	$ 34,338
Cardinale Move and Storage exp May 31, 2019	402-8468-840470	$ -	$ -	$ 3,805	$ 3,805	0%	$ 3,805
Subtotal:		**$ 5,350**	**$ 5,350**	**$ 386,877**	**$ 386,877**	**1%**	**$ 381,527**
FURNITURE FIXTURES AND EQUIPMENT							
		$ -	$ -	$ -	$ -	#DIV/0!	$ -
		$ -	$ -	$ -	$ -	#DIV/0!	$ -
Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	#DIV/0!	**$ -**
PROJECT CONTINGENCY							
Project Contingency		$ -	$ -	$ -	$ -	#DIV/0!	$ -
Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	#DIV/0!	**$ -**
TOTAL PROJECT COST		**$ 44,760**	**$ 44,760**	**$ 470,639**	**$ 470,639**	**10%**	**$ 425,879**
REVENUE BY FISCAL YEAR:							
Board Action tfr to Fund 402, June 19, 2018	**$ 262,348**	$ 44,760	$ 44,760	$ 470,639	$ 470,639	10%	**$ 217,588**
	$ -	$ -	$ -	$ -	$ -	#DIV/0!	$ -
presently unfunded	**$ 208,291**	$ -	$ -	$ -	$ -	#DIV/0!	**$ 208,291**
Totals	**$ 470,639**	**$ 44,760**	**$ 44,760**	**$ 470,639**	**$ 470,639**	**10%**	**$ 425,879**

4/11/2019
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