

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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