

1127 First Street HVAC & Roof Replacement Project, PW 21-23

Board of Supervisors meeting date: 2/25/2025

BIDDING PHASE

Budget Item	Budget Item Amount	Board Appropriation Request Today	Board Appropriation to date	Appropriation Amount Spent to Date	Appropriation Amount % Spent to Date	Appropriation Amount Balance
Construction	\$5,090,000	\$5,090,000	\$0	\$0	N/A	\$0
Contingency	\$1,272,500	\$1,272,500	\$0	\$0	N/A	\$0
Design Consultants	\$463,700	\$0	\$463,700	\$188,589	41%	\$275,111
Engineering & Administration	\$206,100	\$101,100	\$105,000	\$86,368	82%	\$18,632
Construction Mngmt	\$381,750	\$381,750	\$0	\$0	N/A	\$0
TOTAL	\$7,414,050	\$6,845,350	\$568,700	\$274,957	48%	\$293,743