

South Campus Building A&B Maintenance Project, PW 21-37B

2/12/25

| <u>Budget Item</u>                       | <u>Budget Item Amount*</u> | <b>DESIGN PHASE</b>                            |  | <u>Board Appropriation<br/>to date</u> | <u>Appropriation Amount<br/>Spent to Date</u> | <u>Appropriation Amount<br/>% Spent to Date</u> | <u>Appropriation Amount<br/>Balance</u> |
|--|----------------------------|--|--|--|---|---|---|
|  |                            | <u>Board Appropriation<br/>Request Today**</u> |  |  |   |   |   |
| Construction                             | \$5,654,760                | \$5,145,000                                    |  | \$509,760                              | \$83,173                                      | 0%  | \$426,587                               |
| Construction Contingency (25%)           | \$1,413,690                | \$1,286,250                                    |  | \$127,440                              | \$0   | 0%  | \$127,440                               |
| Design and Engineering                   | \$538,257                  | \$0  |  | \$538,257                              | \$377,574                                     | 70%   | \$160,683                               |
| Design and Engineering Contingency (10%) | \$53,826                   | \$0  |  | \$53,826                               | \$0   | 0%  | \$53,826                                |
| County Project Management/Administration | \$194,495                  | \$0  |  | \$194,495                              | \$132,538                                     | 68%   | \$61,957                                |
| Construction Management                  | \$509,329                  | \$432,865                                      |  | \$76,464                               | \$0   | 0%  | \$76,464                                |
| <b><u>TOTAL</u></b>                      | <b>\$8,364,357</b>         | <b>\$6,864,115</b>                             |  | <b>\$1,500,242</b>                     | <b>\$593,285</b>                              | <b>40%</b>                                      | <b>\$906,957</b>                        |

\*This number is the total cost for entire scope of the project to completion (Sealant, HVAC, reroof, paint)

\*\*This is the requested amount to fund the construction of HVAC, reroof, and painting, and the construction management for PW 21-37B (budget for sealant is allocated in PW 21-37)