

BHS HVAC Upgrade Project 2025



BUDGET TRACKING REPORT

Updated: 1/3/2025

Total Project Budget	Funding	Committed to Date	Remaining
	\$4,180,000.07	\$4,037,591.00	\$142,409.07

3.5%

ITEM DESCRIPTION	Budget	Approved Changes	Current Contract Totals	Invoiced to Date	Remaining Balance
Current Project Total	\$4,180,000	\$0	\$4,180,000	\$0	\$4,037,591
Construction Cost	\$3,862,500	\$0	\$3,862,500	\$0	\$3,862,500
Owner Expenses	\$0	\$0	\$0	\$0	\$0
Professional Fees	\$175,091	\$0	\$175,091	\$0	\$175,091
Owner Contingency	\$142,409	\$0	\$142,409		

ITEM DESCRIPTION	Base Contract	Change Orders	Current Contract Totals	Invoiced to Date	Remaining Balance
Construction Total	\$3,862,500	\$0	\$3,862,500	\$0	\$3,862,500
Construction Cost	\$3,742,500	\$0	\$3,742,500	\$0	\$3,742,500
Alternate #1	\$120,000	\$0	\$120,000	\$0	\$120,000
Development Expenses	\$0	\$0	\$0	\$0	\$0
Bond/Financing Costs	\$0	\$0	\$0	\$0	\$0
Professional Fees ("Prof Fees")	\$175,091	\$0	\$175,091	\$0	\$175,091
Owner's Project Manager	\$96,591	\$0	\$96,591	\$0	\$96,591
OPM Reimbursable Exps	\$3,000	\$0	\$3,000	\$0	\$3,000
Commissioning Agent	\$28,000	\$0	\$28,000	\$0	\$28,000
Consulting Engineer - Construction Admin	\$47,500	\$0	\$47,500	\$0	\$47,500
	\$4,037,591	\$0	\$4,037,591	\$0	\$4,037,591