



## BHS HVAC Upgrade Project 2025

### BUDGET TRACKING REPORT

Updated: 1/17/2025

|                             |                |                          |                  |
|-----------------------------|----------------|--------------------------|------------------|
| <b>Total Project Budget</b> | <b>Funding</b> | <b>Committed to Date</b> | <b>Remaining</b> |
|                             | \$4,180,000.07 | \$4,037,591.00           | \$142,409.07     |

|                | ITEM DESCRIPTION             | Budget             | Approved Changes | Current Contract Totals | Invoiced to Date | Remaining Balance  |
|----------------|------------------------------|--------------------|------------------|-------------------------|------------------|--------------------|
| <b>Summary</b> | <b>Current Project Total</b> | <b>\$4,180,000</b> | <b>\$0</b>       | <b>\$4,180,000</b>      | <b>\$40,796</b>  | <b>\$3,996,796</b> |
|                | 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               | \$40,796         | \$134,296          |
|                | Owner Contingency            | \$142,409          | \$0              | \$142,409               |                  |                    |

|                   | ITEM DESCRIPTION                         | Base Contract      | Change Orders | Current Contract Totals | Invoiced to Date | Remaining Balance  |
|-------------------|--|--------------------|---------------|-------------------------|------------------|--------------------|
| <b>GC</b>         | <b>Construction Total</b>                | <b>\$3,862,500</b> | <b>\$0</b>    | <b>\$3,862,500</b>      | <b>\$0</b>       | <b>\$3,862,500</b> |
|                   | Construction Cost                        | \$3,742,500        | \$0           | \$3,742,500             | \$0              | \$3,742,500        |
|                   | Alternate #1                             | \$120,000          | \$0           | \$120,000               | \$0              | \$120,000          |
| <b>Devmt Exps</b> | <b>Development Expenses</b>              | <b>\$0</b>         | <b>\$0</b>    | <b>\$0</b>              | <b>\$0</b>       | <b>\$0</b>         |
|                   | Bond/Financing Costs                     | \$0                | \$0           | \$0                     | \$0              | \$0                |
| <b>Prof Fees</b>  | <b>Professional Fees ("Prof Fees")</b>   | <b>\$175,091</b>   | <b>\$0</b>    | <b>\$175,091</b>        | <b>\$40,796</b>  | <b>\$134,296</b>   |
|                   | Owner's Project Manager                  | \$96,591           | \$0           | \$96,591                | \$33,583         | \$63,008           |
|                   | 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                | \$7,213          | \$40,288           |
|                   |  | <b>\$4,037,591</b> | <b>\$0</b>    | <b>\$4,037,591</b>      | <b>\$40,796</b>  | <b>\$3,996,796</b> |