

Projected Close-out Budget Analysis

12/12/2023



	Rockwell School	Johnson School	Totals
Revised Overall Budget (OSGR Approved)	\$ 25,659,666	\$ 40,171,479	\$ 65,831,145
Original GMP Construction Cost	\$ 21,431,488	\$ 32,218,460	
Construction Cost 7/28/2022	\$ 22,700,825	\$ 33,224,817	
Contracted Soft Costs 7/28/2022	\$ 3,916,617	\$ 5,575,441	
Add Level Spreader to Johnson School		\$ 87,415	
Current Overall Cost 12/12/2023	\$ 26,617,442	\$ 38,887,673	\$ 65,505,115
PCOs Submitted		\$ 40,312	\$ -
PCO 140 - \$55k Scope Reduction	\$ 40,312		\$ 40,312
PCOs Expected		\$ -	\$ -
Potential Additional Expenditures		\$ -	\$ -
Potential Reductions in Budget Line Items		\$ -	\$ -
	\$ -	\$ -	
Total Projected Additional Costs		\$ 40,312	\$ -
Funds in excess of Referendum Total 7/28/2022			\$ 326,030
Owner Contingency Remaining 7/28/2022	\$ (677,316)	\$ 1,098,343	\$ 421,027
Projected Owner Contingency at Completion			\$ 706,745
CM Contingency Remaining 7/28/2022		\$ 14,688	\$ -