

Project Budget - PFA Bid Amendment					
	Original Budget	Current Budget	Spent	%	Balance
Feasibility Study	\$ 653,564	\$ 653,564	\$ 653,564	100%	\$ -
Owner's Project Manager Services (OPM)	\$ 1,510,000	\$ 1,510,000	\$ 877,540	58%	\$ 632,460
Architect/ Engineer Design and Contract Administration	\$ 4,073,800	\$ 4,120,154	\$ 3,265,541	79%	\$ 854,613
CM Preconstruction	\$ 150,000	\$ 150,000	\$ 150,000	100%	\$ -
FF&E - Furniture & Equipment	\$ 1,206,000	\$ 1,206,000	\$ -	0%	\$ 1,206,000
FF&E - Technology	\$ 1,206,000	\$ 1,206,000	\$ -	0%	\$ 1,206,000
Other/Misc. Costs including Testing, Utility Co. Fees and Moving	\$ 199,906	\$ 199,906	\$ 96,399	48%	\$ 103,507
Construction (Current Budget is SDC Contract Value)	\$ 49,998,830	\$ 49,544,770	\$ 27,304,088	55%	\$ 22,240,682
Building Permit Fee	\$ -	\$ 300,000	\$ 300,000	100%	\$ -
Changer Orders	\$ -	\$ 968,538	\$ 29,274	3%	\$ 939,264
Construction Contingency	\$ 2,418,338	\$ 1,449,800	\$ -	0%	\$ 1,449,800
Owner Contingency	\$ 417,000	\$ 370,646	\$ -	0%	\$ 370,646
<b>Total</b>	<b>\$ 61,833,438</b>	<b>\$ 61,379,378</b>	<b>\$ 32,376,406</b>	<b>53%</b>	<b>\$ 29,002,972</b>
		<b>PFA Amendment</b>			

Contingency Allocation					
	Allocation	Committed	Current Balance	Pending	Projected Balance
GMP Contingency**	\$ 752,354	\$ 156,204	\$ 596,150	\$ -	\$ 596,150
Construction Contingency	\$ 2,418,338	\$ 968,538	\$ 1,449,800	\$ -	\$ 1,449,800
Owner's Contingency	\$ 417,000	\$ 46,354	\$ 370,646	\$ -	\$ 370,646
<b>Total</b>	<b>\$ 3,587,692</b>	<b>\$ 1,171,096</b>	<b>\$ 2,416,596</b>	<b>\$ -</b>	<b>\$ 2,416,596</b>

\*\* GMP (CM) Contingency is included in the construction budget line item, within the SDC Contract.