

*Level of completion is based on approved Adhoc projects

12TH STREET RENOVATION

	Initial Proposed Projected Cost	Adhoc Approved Projected Cost	Actuals as of 2020 January 6	Level of Completion
Planning & Prep				
Architect	\$ 50,000.00	\$ 50,000.00	\$ 36,950.00	100%
Permits	\$ 4,500.00	\$ 16,757.71	\$ 16,757.71	100%
Project Management	\$ -	\$ 42,232.50	\$ 42,232.50	100%
PLAN & PREP TOTAL	\$ 54,500.00	\$ 108,990.21	\$ 95,940.21	100%
Construction				
Construction Demolition	\$ 80,000.00	\$ 75,639.99	\$ 75,639.99	100%
Construction East Wing	\$ 500,000.00	\$ 296,453.47	\$ 296,453.47	100%
West Wing Repairs/Electrical		\$ 111,000.00	\$ 111,000.00	100%
Waste Management		\$ 13,500.00	\$ 10,866.83	80%
Painting and Furniture Assembly		\$ 50,000.00	\$ 48,928.82	100%
Window Cleaning/Pressure Washer		\$ 5,201.00	\$ 5,200.54	100%
Window Tinting		\$ 42,520.00	\$ 21,260.00	50%
Blinds - 3 Days Blinds		\$ 67,423.00	\$ -	0%
Kitchen				
Electrical (outlets/Side panels)		\$ 4,797.00	\$ 4,797.00	100%
Flooring (required by Health Dept)		\$ 9,017.15	\$ 9,017.15	100%
APPROVED CONSTRUCTION TOTALS	\$ 580,000.00	\$ 675,551.61	\$ 583,163.80	83%
Awaiting Adhoc Approval				
1st Floor Restrooms	\$ 13,500.00	\$ -	\$ -	0%
Tiles for Restroom Walls	\$ 58,674.00	\$ -	\$ -	0%
Partitions for Restrooms/Flooring	\$ 150,000.00	\$ -	\$ -	0%
Gates and Fences	\$ 98,098.00	\$ -	\$ -	0%
HVAC - DDC Controllers for Building	\$ 400,000.00	\$ -	\$ -	0%
Alarm System	\$ 50,000.00	\$ -	\$ -	0%
Security Cameras	\$ 25,000.00	\$ -	\$ -	0%
Elevator Interior Renovation	\$ 25,000.00	\$ -	\$ -	0%
Update Phone System	\$ 50,000.00	\$ -	\$ -	0%
Landscaping	\$ 10,000.00	\$ -	\$ -	0%
Playground	\$ 20,000.00	\$ -	\$ -	0%
Signage: 12th Street	\$ 10,000.00	\$ -	\$ -	0%
Subtotal Awaiting Adhoc	\$ 910,272.00	\$ -	\$ -	0%
Total Construction Cost	\$ 1,490,272.00	\$ 675,551.61	\$ 583,163.80	83%
Flooring				
1st Floor	\$ 162,029.45	\$ 162,029.45	\$ 162,029.45	100%
2nd Floor	\$ 149,046.14	\$ 149,046.14	\$ 149,046.14	100%
3rd Floor	\$ 167,861.99	\$ 167,861.99	\$ 167,861.99	100%
Insurance contribution(Offset):	\$ (158,187.04)	\$ (158,187.04)	\$ (158,187.04)	
Total Floor Cost	\$ 320,750.54	\$ 320,750.54	\$ 320,750.54	100%
Furniture/Fixtures				
Student Desks	\$ 200,000.00	\$ -	\$ 274,921.46	100%
Classroom Repair/Supplies	\$ 400,000.00	\$ -	\$ 338,680.10	100%
		\$ -		
Total Furniture Cost	\$ 600,000.00		\$ 613,601.56	100%
Central Office				
Rent	\$ 67,668.00	\$ 67,668.00	\$ 57,924.97	98%
Parking	\$ 19,746.00	\$ 19,746.00	\$ 19,746.00	100%
Move/Materials	\$ 8,707.00	\$ 8,707.00	\$ 1,200.00	14%
Total Central Office Cost	\$ 96,121.00	\$ 96,121.00	\$ 78,870.97	70%
12th STREET RENOVATION	\$ 2,561,643.54	\$ 1,201,413.36	\$ 1,613,456.11	90%