

**Euclid Indian Grove Infrastructure Capital Projects Cost**

	Euclid			Indian Grove				
	Base + Rec. Alternates	YTD Committed Expenses	YTD Actual Spent	10/10/23 Estimate @ 10.25% over Euclid	3/8/24 Estimate Drawings 50% Complete	5/13/24 Estimate Drawings 95% Complete	Base + Rec. Alternates	YTD Actual Spent
Roofs	\$3,790,000	\$3,790,000	\$ 3,683,250	\$4,178,475	\$3,371,270	\$3,371,270	\$3,371,270	\$ 3,226,697
Electric Switch Gear	\$134,000	\$134,000	\$ 134,000	\$147,735	\$147,735	\$147,735	Included	\$ -
HVAC Equipment	\$2,092,705	\$2,092,705	\$ 2,092,705	\$2,307,207	\$2,200,000	\$2,290,000	\$2,323,405	\$ 2,323,405
Bids for remaining infrastructure	\$10,790,982	\$10,790,982	\$ 10,424,658	\$11,897,058	\$12,149,070	\$12,102,754	\$ 10,551,805.00	\$ 9,893,250
<b>Total Bid Construction Cost</b>	<b>\$16,807,687</b>	<b>\$16,807,687</b>	<b>\$16,334,613</b>	<b>\$18,530,475</b>	<b>\$17,868,075</b>	<b>\$17,911,759</b>	<b>\$16,246,480</b>	<b>\$15,443,352</b>
Insurance (.69%)	\$115,973	\$115,973	\$ 115,973	\$127,860	\$123,290	\$123,591	\$112,101	\$ 112,101
Bond (1%) (included in bid once we have bids)	in bid				\$178,681	\$179,118		
<b>Subtotal Construction</b>	<b>\$16,923,660</b>	<b>\$16,923,660</b>	<b>\$16,450,586</b>	<b>\$18,658,335</b>	<b>\$18,170,045</b>	<b>\$18,214,468</b>	<b>\$16,358,581</b>	<b>\$15,555,453</b>
CM Fee (4%)	\$672,307	\$ 939,037	\$ 924,385	\$741,218	\$714,723	\$716,470	\$649,859	\$ 645,035
Fixed & Reimbursible General Conditions	\$645,403	\$ 236,660	\$ 217,948	\$711,557	\$575,000	\$575,000	\$694,000	\$ 198,401
<b>Total Construction Cost</b>	<b>\$18,241,370</b>	<b>\$18,099,357</b>	<b>\$17,592,919</b>	<b>\$20,111,110</b>	<b>\$19,459,768</b>	<b>\$19,505,938</b>	<b>\$17,702,440</b>	<b>\$16,398,889</b>
Architect & Engineering Fees (8.25%)	\$1,162,764	\$ 1,151,309	\$ 1,151,809	\$ 1,152,693	\$ 1,152,693	\$ 1,152,693	\$ 1,340,335	\$ 1,105,222
Other soft costs (IBC inspections, environmental consultant, asbestos removal, material testing, utility service fees, final cleaning, engineering studies, freight, installation and fees)	\$984,517	\$225,386	\$ 265,441	\$1,002,856	\$1,002,856	\$1,002,856	\$1,002,856	\$ 366,109
Technology	\$163,257	\$163,257	\$ 163,257	\$163,257	\$163,257	\$163,257	\$163,257	\$ 150,920
Furniture	\$500,000	\$469,116	\$ 577,555	\$500,000	\$500,000	\$500,000	\$500,000	\$ 631,412
<b>Total Project Costs</b>	<b>\$21,051,908</b>	<b>\$20,108,424</b>	<b>\$19,750,982</b>	<b>\$22,929,916</b>	<b>\$22,278,574</b>	<b>\$22,324,744</b>	<b>\$20,708,888</b>	<b>\$18,652,552</b>

**Alternates Included at Euclid**

Flooring Alternate to make equivalent to Euclid	\$1,386,634.18			\$300,000	\$300,000	Included		
Lockers				\$250,000	\$250,000	Included		
Asphalt replacement					\$285,000	Included		
<b>Total Indian Grove with Alternates</b>				<b>\$22,929,916</b>	<b>\$22,828,574</b>	<b>\$23,159,744</b>	<b>\$20,708,888</b>	<b>Actual Spent</b>
River Trails Middle School Furniture						\$1,000,000	\$1,000,000	\$541,679
<b>Total District Capital Expenditures FY24-27</b>						<b>\$45,211,652</b>	<b>\$42,760,796</b>	<b>\$38,945,213</b>