



West Orange-Cove CISD

QSCB Bond Project-ESC

Funds needed to finish project

9/17/2013

| ESC CENTER | PREVIOUSLY REQUESTED | CURRENT REQUEST | INCREASE |
|---|----------------------|-------------------|-------------------|
| Daniels Construction Bid | 2,913,652.00 | 2,913,652.00 | - |
| HVAC in commons and 2nd floor | | 62,749.00 | 62,749.00 |
| Change Orders approved/pending- increase is amount over contingency in contract | - | 181,435.00 | 81,435.00 |
| Admin Security fencing | 100,000.00 | 115,378.00 | 15,378.00 |
| Fees Region 5 | 20,000.00 | 20,000.00 | - |
| Furniture | 380,000.00 | 346,561.16 | (33,438.84) |
| Architect | 34,805.86 | 50,243.41 | 15,437.55 |
| Technology | 16,000.00 | 16,000.00 | - |
| Inspections | - | 3,500.00 | 3,500.00 |
| Pflugger | (80,000.00) | | 80,000.00 |
| Reimburse General Operating for AAC | | 62,479.65 | 62,479.65 |
| Additional Contingency needed | | | 100,000.00 |
| TOTALS | 3,384,457.86 | 858,346.22 | 387,540.36 |