

Euclid Indian Grove Infrastructure Capital Projects Cost

	Euclid		
	Base + Rec. Alternates	YTD Committed Expenses	YTD Actual Spent
Roofs	\$3,790,000	\$3,790,000	\$ 3,683,250
Electric Switch Gear	\$134,000	\$134,000	\$ 134,000
HVAC Equipment	\$2,092,705	\$2,092,705	\$ 2,092,705
Bids for remaining infrastructure	\$10,790,982	\$10,790,982	\$ 10,424,658
Total Bid Construction Cost	\$16,807,687	\$16,807,687	\$16,334,613
Insurance (.69%)	\$115,973	\$115,973	\$ 115,973
Bond (1%) (included in bid once we have bids)	in bid		
Subtotal Construction	\$16,923,660	\$16,923,660	\$16,450,586
CM Fee (4%)	\$672,307	\$ 939,037	\$ 924,385
Fixed & Reimbursible General Conditions	\$645,403	\$ 236,660	\$ 217,948
Total Construction Cost	\$18,241,370	\$18,099,357	\$17,592,919
Architect & Engineering Fees (8.25%)	\$1,162,764	\$ 1,151,309	\$ 1,151,809
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
Technology	\$163,257	\$163,257	\$ 163,257
Furniture	\$500,000	\$469,116	\$ 577,555
Total Project Costs	\$21,051,908	\$20,108,424	\$19,750,982

Indian Grove				
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
\$4,178,475	\$3,371,270	\$3,371,270	\$3,371,270	\$ 3,226,697
\$147,735	\$147,735	\$147,735	Included	\$ -
\$2,307,207	\$2,200,000	\$2,290,000	\$2,323,405	\$ 2,323,405
\$11,897,058	\$12,149,070	\$12,102,754	\$ 10,551,805.00	\$ 9,893,250
\$18,530,475	\$17,868,075	\$17,911,759	\$16,246,480	\$15,443,352
\$127,860	\$123,290	\$123,591	\$112,101	\$ 112,101
	\$178,681	\$179,118		
\$18,658,335	\$18,170,045	\$18,214,468	\$16,358,581	\$15,555,453
\$741,218	\$714,723	\$716,470	\$649,859	\$ 645,035
\$711,557	\$575,000	\$575,000	\$694,000	\$ 198,401
\$20,111,110	\$19,459,768	\$19,505,938	\$17,702,440	\$16,398,889
\$ 1,152,693	\$ 1,152,693	\$ 1,152,693	\$ 1,340,335	\$ 1,105,222
\$1,002,856	\$1,002,856	\$1,002,856	\$1,002,856	\$ 366,109
\$163,257	\$163,257	\$163,257	\$163,257	\$ 150,920
\$500,000	\$500,000	\$500,000	\$500,000	\$ 631,412
\$22,929,916	\$22,278,574	\$22,324,744	\$20,708,888	\$18,652,552

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

Total Indian Grove with Alternates	\$22,929,916	\$22,828,574	\$23,159,744	\$20,708,888	Actual Spent
River Trails Middle School Furniture			\$1,000,000	\$1,000,000	\$541,679
Total District Capital Expenditures FY24-27			\$45,211,652	\$42,760,796	\$38,945,213

Difference \$3,815,582