

AL_18-18740-01B.pdf – PROJECT FUNDING AND COSTS

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Project Funding

SOURCE	ORIGINAL C-I-C	CURRENT C-I-C	ASSIGNED AMOUNT
R&R General Fund	41701-4X05	41701-4X05	\$1,239,000
SCIF General Fund	42101-4212	42101-4212	\$3,263,000

Project Costs

Section	Description	Amount
Existing Commitments		
	Design Contracts	\$384,504.00
	Construction Contracts	\$1,114,661.43
	Other Commitments	\$0.00
A Total Existing Commitments		\$1,499,165.43
Other Costs		
	Misc. Project Costs	\$0.00
	Hazardous Materials Testing	\$0.00
B Total Other Costs		\$0.00
Construction Contract		
	Base Bid	\$1,645,464.00
C Total Construction Contract		\$1,645,464.00
D Total Project Cost to Date (A + B + C)		\$3,144,629.43
Identified Anticipated Cost		
	Contingency (New	\$82,273.20
	Other Owner Construction	\$0.00
E Total Identified Anticipated Cost		\$82,273.20
Reserve for Planned Expenses		
	Owner's Reserve	\$1,275,097.37
	Reserve for Furniture and Fixed	\$0.00
F Total Reserve		\$1,275,097.37
G Total Projected Project Costs (D + E + F)		\$4,502,000.00
H Current Project Funds Assigned		\$4,502,000.00
I Anticipated Funding Needed		\$0.00

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Approval Workflow

State Construction Office (OWNER)	By:	Dalton Holmes (dholmes)	1/30/2023 1:49:56 PM (Date)
State Construction Office (OWNER)	By:	Dalton Holmes (dholmes)	1/30/2023 4:05:54 PM (Date)
State Construction Office (SCO)	By:	Aaron Lumpe (alumpe)	2/8/2023 9:23:51 AM (Date)
State Construction Office (SCO)	By:	Michael J. Shumsky (mjshumsky)	2/8/2023 9:26:14 AM (Date)
State Budget And Management (OSBM)	By:	Mark Bondo (mbondo)	2/8/2023 9:33:00 AM (Date)