

Madison ES – HVAC

Project Summary

- HVAC System Installation
- Utility Infrastructure Upgrades
- Accessibility Upgrades
- Projectors & marker boards
- Ceiling Repairs
- Interior Lights

Project Status

- In-design

Activities

- Construction anticipated June 2019

Project Team

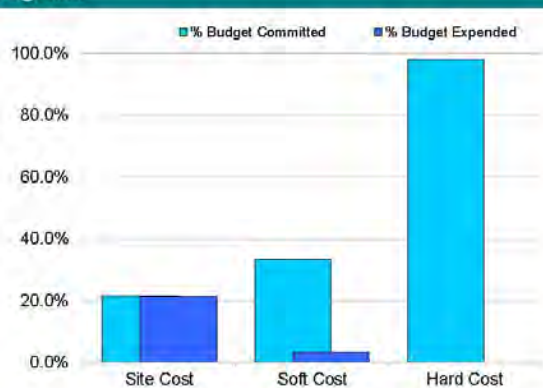
- Architect: LMA
- Contractor: 2H
- CM Firm: TBD

Madison ES - HVAC (Madison HVAC)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	168,688	36,500	36,300
Soft Cost	2,558,036	852,174	87,882
Hard Cost	10,855,925	10,645,685	-
Contingency	1,353,012	-	-
Total	14,935,661	11,534,359	124,182
Budgeted Hard Cost 72.7%			

Progress



Budget Status

Initial Amount	14,935,661
Approved Changes	-
Pending Changes	-
Total	14,935,661
Budgeted Contingency 9.1%	

Funding Sources

Budgeted



■ Measure E Bond Fund
\$14.9m

Committed Status

Initial Contracted AMT	883,091	
Contract Changes	5,583	0.0%
Unencumbered Contract AMT	10,645,685	
Total	11,534,359	
Budget Committed 77.2%		

Expenditure Status

Paid	124,182
Total	124,182
Budget Expended 0.8%	

Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpit	NTP Date	CCD Date
2H Constr. C672196	10,645,685	10,645,685	0.0%	-	-	0.0%	07/17/2018	06/30/2020
Total	10,645,685	10,645,685	0.0%	-	-	0.0%		