

APPENDIX A

St. Augustine of Canterbury - Phase 2

	Total EP	SRG	Child Care (B11)	Unique Site Costs	Capital Project Total Cost
A. Total Consulting Fees/Expenses	\$534,387	\$149,214	\$143,972	\$68,992	\$896,566
B. Total Other Soft Costs	\$110,612	\$15,423	\$38,889	\$5,475	\$170,398
Original Construction Contract - Bid Price	\$3,780,436	\$598,453	\$1,214,371	\$1,125,803	\$6,719,063
Total Change Orders	(\$211,587)	\$1,193,977	\$113,601	\$53,911	\$1,149,903
C1 Total Construction Contract	\$3,568,849	\$1,792,430	\$1,327,972	\$1,179,715	\$7,868,966
C2 Construction Costs Outside of Construction Contract	\$257,956	\$27,000	\$1,675	\$71,695	\$358,327
C. Total Construction Cost (C1 + C2)	\$3,826,805	\$1,819,430	\$1,329,648	\$1,251,410	\$8,227,293
TOTAL PROJECT COST	\$4,471,803	\$1,984,067	\$1,512,509	\$1,325,877	\$9,294,257
TOTAL APPROVED FUNDING	\$4,471,803	\$1,861,465	\$1,512,509	\$1,325,877	\$9,171,654
Surplus/(Deficit) - (Funding Required)	(\$0)	(\$122,602)	\$0	(\$0)	(\$122,603)