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| PROJECT BUDGET NO: | 2208 | REPORT DATE: | 10/24 BSR |
| PROJECT NAME: | HVAC Repairs / Replacement | REPORT BY: | Tom Mullins |
| SCHOOL/SITE LOCATION: | Multiple Sites | FUNDING SOURCE: | Levy 2022 |

PROJECT SCOPE DESCRIPTION:
HVAC repairs/replacement at multiple sites.

STATISTICS:

| | |
|-----------------------------------|------------------|
| Project Delivery Method: | Design-Bid Build |
| Project Type: | HVAC |
| G.S.F. of Construction: | N/A |
| MACC/Bid (including WSST): | N/A |
| Contingency Rate: | 10.00% |
| Construction Costs/SF (MACC/GSF): | N/A |
| Project Cost/GSF: | N/A |

PROJECT TEAM:

| | |
|----------------------|-----------------------------|
| ISD Cap Projects PM: | Janelle Walker/Tom Mullins |
| Architect/Designer: | TBD - if needed |
| Civil Engineer: | N/A |
| Structural Engineer: | TBD - if needed |
| Mechanical Engineer: | TBD - if needed |
| Electrical Engineer: | TBD - if needed |
| Other: | TBD - if needed |
| Contractor: | Harris Company McKinstry |

BUDGET:

| | As-of: | |
|------------------------------------|-----------|------------|
| Original Estimated Project Budget: | 3/23 | \$ 250,000 |
| Estimated Cost to Completion: | 10/24 BSR | \$ 250,000 |
| Expended To Date: | 10/24 BSR | \$ 221,969 |
| Estimated Budget Remaining: | 10/24 BSR | \$ 28,031 |
| Project Budget Remaining: | 10/24 BSR | 11.21% |
| Board Approved Change Orders: | 10/24 BSR | \$ - |
| Land Acquisition Cost: | | \$ - |

| ACTIVITY | ORIGINAL ESTIMATED SCHEDULE: | | | CURRENT / ACTUAL SCHEDULE: | | | DELTA |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|----------------------------|-----------------|---------------|---------------|
| | ACTIVITY START | ACTIVITY FINISH | CALENDAR DAYS | ACTIVITY START | ACTIVITY FINISH | CALENDAR DAYS | CALENDAR DAYS |
| 1. PREDESIGN/PLANNING | Multiple smaller projects covered by this budget code. See "Project Status Update" below for individual project status updates. | | | | | | |
| 2. DESIGN | | | | | | | |
| 3. PERMITTING | | | | | | | |
| 4. BIDDING | | | | | | | |
| 5. NOTICE TO PROCEED | | | | | | | |
| 6. CONSTRUCTION | | | | | | | |
| 7. SUBSTANTIAL COMPLETION | | | | | | | |
| 8. PUNCHLIST | | | | | | | |
| 9. WARRANTY PERIOD | | | | | | | |

PROJECT STATUS UPDATE

11/13/24: Project #2 - Pinelake MS chiller coils have been replaced, this work is complete; final invoice has been received.

06/25/24: Project #2 - Pinelake MS chiller coils have been replaced, this work is complete; awaiting final invoice.

05/22/24: Project #2 - Purchase order has been issued to McKinstry for the replacement of chiller coils at Pine Lake MS, work is in progress.

02/01/24:
Project #1 - Modify existing boiler stack and repipe condensate drains at Sunny Hills ES, project was completed in April 2023.