



PROJECT BUDGET NO:	2001	REPORT DATE:	06/24 BSR
PROJECT NAME:	Holly Street ELC - Tenant Improvement	REPORT BY:	Tom Mullins
SCHOOL/SITE LOCATION:	Holly Street Early Learning Center	FUNDING SOURCE(S):	BABs Subsidy

PROJECT SCOPE DESCRIPTION:
Project includes combining and remodeling of existing work areas, offices, restrooms into; 4 classrooms (2-ECAEP, 2-ECE), Health Room, Staff Lounge, indoor play area, Pre-K restrooms and storage rooms.

STATISTICS:

Project Delivery Method:	Design-Bid-Build
Project Type:	Tenant Improvement
G.S.F. of Construction:	8,317
MACC/Bid (including WSST):	\$ 2,576,120
Contingency Rate:	0.00%
Construction Costs/SF (MACC/GSF):	\$ 309.74
Project Cost/GSF:	\$ 565.99

PROJECT TEAM:

ISD Cap Projects PM:	Janelle Walker
Architect/Designer:	Cornerstone Architectural Group
Civil Engineer:	N/A
Structural Engineer:	PSM Inc.
Mechanical Engineer:	Hultz-BHU Engineers Inc.
Electrical Engineer:	T-FWB Engineers
Contractor:	CDK Construction

BUDGET:

	As-of:	
Original Estimated Project Budget:	4/20	\$ 1,500,000
Estimated Cost to Completion:	06/24 BSR	\$ 4,707,370
Expended To Date:	06/24 BSR	\$ 4,602,893
Estimated Budget Remaining:	06/24 BSR	\$ 104,477
Project Budget Remaining:	06/24 BSR	2.22%
Board Approved Change Orders:	06/24 BSR	\$ 534,064
Land Acquisition Cost:		\$ -

SCHEDULE:	ORIGINAL ESTIMATED SCHEDULE:			CURRENT / ACTUAL SCHEDULE:			DELTA
	ACTIVITY	ACTIVITY	CALENDAR	ACTIVITY	ACTIVITY	CALENDAR	CALENDAR
ACTIVITY	START	FINISH	DAYS	START	FINISH	DAYS	DAYS
1. PREDESIGN/PLANNING	Main construction contract was completed in Summer 2022 and building was fully occupied at that time.						
2. DESIGN							
3. PERMITTING							
4. BIDDING							
5. NOTICE TO PROCEED							
6. CONSTRUCTION							
7. SUBSTANTIAL COMPLETION							
8. PUNCHLIST							
9. WARRANTY PERIOD							

PROJECT STATUS UPDATE

- Project was complete and opened in August 2022.
- Board approved Change Orders: CO #01 - CO #05