

<b>Whipple Hall Cost Structure</b>				
<b>9/28/2023</b>	<b>Budget</b>	<b>Actual</b>		
<b>NORTH BRANCH COSTS</b>				
Preconstruction	\$3,500	\$3,500		
NB Contract w/o remaining CM contingency	\$689,326	\$678,026		
NB CM remaining contingency		\$11,300		
Release contingency-1		(\$20,875)		
Release contingency 2		(\$9,902)		
Delete soffit painting		(\$2,500)		
HVAC extra		\$19,665		
Chandelier extra		\$3,337		
<b>OWNER COSTS</b>				
Early order Furniture	\$28,244	\$28,244		
Design Fees	\$34,000	\$56,344		
Testing	\$2,500	\$2,910		
Owner Contingency	\$28,093			
Wifi		\$6,100		
Wifi wires		\$1,035		
A/V removal and reinstall		\$12,875		
Attic PD equipment		\$2,100		
PD dumpster		\$600		
Tables		\$4,076		
Addtl chairs				
<b>Total</b>	<b>\$782,163</b>	<b>\$796,835</b>		
Bond #1	\$600,000	\$600,000		
Bond #2	\$186,000	\$186,000		
<b>Total Approved Budget</b>	<b>\$786,000</b>	<b>\$786,000</b>		
Delta	\$3,837	(\$10,835)		
<b>Note: Delta is expected to be offset by the remaining NB contingency, once released</b>				
<b>DISPATCH EXPANSION</b>				
Dispatch expansion	\$33,343	\$23,376		
Delta		\$9,967		