

**SBPG NPL - Budget and Expense Reconciliation Summary - Through December 31, 2024**  
 Douglas D. Landry, 1.7.2025

**Phase 1 Surcharge**

Scope of Work	Budgeted	Contracted Obligation	Invoiced to Date	Actual Cost Paid	Balance to Complete	Projected Actual Final Cost
Design Services	\$ 34,000.00	\$ 33,669.86	\$ 33,669.86	\$ 33,669.86	0.00	\$ 33,669.86
Construction Services	\$ 732,541.00	\$ 690,473.27	\$ 690,473.27	\$ 690,473.27	0.00	\$ 690,473.27
Other Services - PM Services	\$ 34,840.00	\$ 34,840.00	\$ 34,840.00	\$ 34,840.00	0.00	\$ 34,840.00
Other Services - RI Services	\$ 28,000.00	\$ 28,000.00	\$ 16,800.00	\$ 16,800.00	11,200.00	\$ 24,800.00
Other Services - Material Testing	\$ 75,000.00	\$ 5,885.50	\$ 5,885.50	\$ 5,885.50	0.00	\$ 5,885.50
Other Services - Grounds Maintenance (Grass Cutting)	\$ 15,000.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	0.00	\$ 15,500.00
Other Services - Settlement Monitoring	\$ 6,000.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	0.00	\$ 5,400.00
Other Services - Newspaper Ads	\$ 300.00	\$ 192.50	\$ 192.50	\$ 192.50	0.00	\$ 192.50
Other Services - Document Recordation	\$ 2,000.00	\$ 1,655.00	\$ 1,655.00	\$ 1,655.00	0.00	\$ 1,655.00
Other Services - Security Fence Rental	\$ 26,000.00	\$ 24,764.00	\$ 24,764.00	\$ 24,764.00	0.00	\$ 24,764.00
<b>TOTALS</b>	<b>\$ 953,681.00</b>	<b>\$ 840,380.13</b>	<b>\$ 829,180.13</b>	<b>\$ 829,180.13</b>	<b>\$ 11,200.00</b>	<b>\$ 837,180.13</b>

**Phase 2 Building Construction**

Scope of Work	Updated Budget	Contracts in Place					Projected Actual Cost to Complete and Close-Out
		Contracted Obligation	Invoiced to Date	Paid to Date	Retainage Withheld	Balance to Complete	
Design Services - Basic Service Fee -(Excludes Pending Amendment No. 2 add'l cost of \$3207.01)	\$ 717,756.15	\$ 717,756.15	\$ 655,657.79	\$ 655,657.79	\$ -	\$ 62,098.36	\$ 717,756.15
Design Services -Additional Services - Interior Design	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ -	\$ -	\$ 22,500.00
Design Services - Additional Services -Drainage Plan	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Design Services - Reimbursables per Article 11.9	\$ 10,000.00	\$ 8,353.99	\$ 8,353.99	\$ 8,353.99	\$ -	\$ -	\$ 8,353.99
* -Construction Services - Contract Obligation Includes Change Orders- as of 12.20.24 CO 3 - Net add'l cost \$83,668.63, plus 2.8% contingency	\$ 12,110,000.00	\$ 11,853,668.63	\$ 9,762,494.26	\$ 9,274,369.54	\$ 488,124.72	\$ 2,091,174.37	\$ 12,010,000.00
Other Services - PM	\$ 310,050.00	\$ 310,050.00	\$ 327,474.00	\$ 247,170.00	\$ -	\$ 62,880.00	\$ 310,050.00
Other Services - Resident Inspection	\$ 223,500.00	\$ 223,500.00	\$ 145,520.00	\$ -	\$ -	\$ 223,500.00	\$ 210,000.00
Other Services - Clearing and Grubbing	\$ 71,950.00	\$ 71,950.00	\$ 71,950.00	\$ 71,950.00	\$ -	\$ -	\$ 71,950.00
Other Services - Material Testing	\$ 50,000.00	\$ 41,836.20	\$ 41,836.20	\$ 41,836.20	\$ -	\$ -	\$ 50,000.00
Other Services - Geotechnical Services	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
Other Services - Topographic and Survey	\$ 14,850.00	\$ 14,850.00	\$ 14,850.00	\$ 14,850.00	\$ -	\$ -	\$ 14,850.00
Other Services - Newspaper Ads	\$ 200.00	\$ 174.50	\$ 174.50	\$ 174.50	\$ -	\$ -	\$ 350.00
*Library Furnishings - New Furniture by Library	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -
Other Services - Document Recordation	\$ 3,000.00	\$ 2,140.00	\$ 2,140.00	\$ 2,140.00	\$ -	\$ -	\$ 3,000.00
** Remove Excess Surcharge Sand from Site	\$ 40,000.00	\$ -	\$ -	\$ 0.00	\$ -	\$ 40,000.00	\$ 40,000.00
<b>TOTALS</b>	<b>\$ 13,589,806.15</b>	<b>\$ 13,282,779.47</b>	<b>\$ 11,068,950.74</b>	<b>\$ 10,355,002.02</b>	<b>\$ 488,124.72</b>	<b>\$ 2,479,652.73</b>	<b>\$ 13,474,810.14</b>

**Current Change Order Summary**

1	\$ (15,777.00)
2	\$ 28,632.17
3	\$ 70,813.46
<b>Net Cost</b>	<b>\$ 83,668.63</b>

**SUMMARY**

<b>Phase 1 Projected Actual Cost</b>	<b>\$ 837,180.13</b>
<b>Phase 2 Projected Actual Cost</b>	<b>\$ 13,474,810.14</b>
<b>TOTAL</b>	<b>\$ 14,311,990.27</b>

**NOTES:**

\* - A 2.8% contingency is included to cover current and future change orders.

\*\* - This 200K dollar amount was a carryover from the budgets provided by the Architect at 500K reduced to 200K in my July 22, 2023 budget. The furniture purchase at the request of the library was not put into the project., the library chose to purchase necessary furnishings on their own to save money. Therefore, that cost is being removed from my revised budget dated January 3, 2025.

\*\*\* - The excess sand left over from the surcharge phase is not planned on being used on the project. The site elevations per design have been fulfilled. The removal of the sand in my opinion should not be handled via the construction contract. The cost for removal will not be reasonable via a change order. More discussions are warranted.