Summary of Costs Associated with (Project) all excluding GST				
PROJECT BUDGET FOR WORK ORDER 874				
		Projected	**Actual**	**Commentary**
Total		**$801,591.01**	**$777,603.57**	
Budget for projects		**$745,000.00**	**$745,000.00**	
Deficit / Surplus		**-$56,591.01**	**-$32,603.57**	
Construction Costs				
CONSTRUCTION TVP/25/31		$678,100.00	$678,100.00	
Includes provisional sum ($20,000)				
Total		**$678,100.00**	**$678,100.00**	
Approved Variations to Contract		**$57,475.57**	**$49,792.25**	
Percentage of variations against original contract value		8.48%	7.34%	
Separable Portion 1				
V3.1 - Additional toilet plans		$5,786.22	$5,786.22	
V4 - New Ground Floor UAT Door		$7,382.66	$7,382.66	
V5.1 - Additional Tiling & Screed		$2,207.73	$2,207.73	First floor bathrooms; non-compliant falls and level differences between rooms
V6 - Insulation		$2,963.84	$2,963.84	
V10 - Reception Ceiling Tile Replacement		$9,982.76	$9,982.76	Front office foyer, customer service and Mayoral office replacement of ceiling tiles due to cracks, and penetrations in existing tiles. New tiles compliment renovated space; and provide better aucostic and thermal ceiling grid. Original tiles would have need to be custom made and at four times the price of replacment tiles. Good tiles have been saved and will be used on First Floor to replace broken ceiling tiles.
V11 - First Floor Revised layout impacts		$13,826.37	$13,826.37	Operational restructure required 7 additional workspaces to be added to First Floor. Includes demolition of Property/Leasing office walls and additional office furniture to support restructure.
V7.1 - HVAC		$1,690.00	$1,690.00	
V12 - Front Foyer		$5,952.67	$5,952.67	
V14 - Male Toilet Basins		$2,595.90	$2,595.90	Salvaged basins were not able to be reused, as were too large for new benchtop layout.
V15 - First Floor Tiling Works		$12,568.16	$5,500.16	After slip-testing, existing tiles confirmed non-compliant. New tiles are compliant and complement renovated space.
Estimates of additional contract works identified:				
Cut out and install of door grills		*$1,200.00*		
Additional Demo & Service Adjustments		*$10,000.00*		
Estimated refunds from contract:				
4.5 removal disposal carpet	*-$6,468.00*	*-$6,468.00*		*Credit applied in Variation 15*
6.5 cabinet storage units	*-$7,273.54*	*-$7,273.54*		
6.9 smoke alarm/smoke detector	*-$1,176.00*	*-$1,176.00*		
5.10 grabrails (no longer needed)	*-$1,399.44*	*-$1,399.44*		
5.12 lighting smoke detector adjustments	*-$952.56*	*-$952.56*		
7.1 flood testing for waterproofed wet area	*-$1,411.20*	*-$1,411.20*		
First Floor Public Toilets - reduced demo scope	*-$600.00*	*-$600.00*		*Credit applied in Variation 15*
Total	**-$19,281**	**$56,875.57**	**$57,888.31**	
Not under Main Contract - additional suppliers/expenses charged to 874 Project Budget				
HVAC - hvac services (PU2074937)		$19,730.00	$19,730.00	
Rosevale - electrical works (PU2074853)		$2,929.09	$2,929.09	
Trevors Carpets - Ground Floor carpet (PU2072520)		$11,895.45	$11,895.45	
CTI - Card Readers (PU2074992)		$2,442.72	$2,442.72	
Architect - Weebuild (PU2070632)		$1,818.18	$1,818.00	
Elite compliance (PU2073976)		$2,800.00	$2,800.00	
Estimates of additional works identified:				
HVAC 1st Floor		*$20,000.00*		
Electrical 1st Floor		*$5,000.00*		
Total		**$66,615.44**	**$41,615.26**	
SUBTOTAL		**$801,591.01**	**$777,603.57**	
PROJECT BUDGET		$745,000.00	$745,000.00	
		-$56,591.01	-$32,603.57	
Minus Balance of Provisional Sum		$20,000.00	$20,000.00	
BALANCE		-$36,591.01	-$12,603.57	
		Out of Scope Items		

Admin Op Ex budget (Work Order 61)			
RFI09 - Electrical fault investigations(PU2075018)		$4,730.00	$4,730.00
V2.2 - First Floor Door (PU2075020)		$6,516.80	$6,516.80
V8 - Slip Resistance testing (PU2075021)		$1,101.00	$1,101.00
Server Room			
Total		**$12,347.80**	**$12,347.80**

Current Funding Allowances						
Asset	Asset Number		Year 1	Year 2	Year 3	Orig' Budget
Project name						
Muni Funds			$650,000	$0	$0	$650,000
Additional funding from Building Reserves OCM May				$95,000		
Sub Total			**$650,000**	**$95,000**	**$0**	**$745,000**
					Deficit / Surplus	$745,000