

## WSOC Project Budget Summary

	FY '12 *	FY '13	FY '14	FY '15 **	Total Capital Funding	Total Capital Funding for Construction	Total Spent to Date	Total Encumbered and Spent to date for project	Estimated Projected Cost ***	Contingency Remaining ****	Total Project Cost *****
Appropriations	12,000,000	21,200,000	33,000,000	19,151,826	85,351,826						
Allocations	11,770,111	21,200,000	33,000,000	17,451,826		83,421,937	116,068,867	119,950,928	7,650,000	3,276,822	130,877,750

**Notes:**

\* FY '12 funding was \$12,000,000 and \$229,889 was used to cover the bonding fee for section 2 of the Capital Bill so total amount that went to construction was \$11,770,111

\*\* FY '15 funding is \$19,151,826 and \$1,700,000 is being used to cover lease cost so the total amount that went to the construction was \$17,451,826.

\*\*\* The following are some of the big foreseeable items remaining

PC Related Potential Change Orders	3,600,000	
A&E Services	350,000	
Fit up componenets	550,000	
Contaminated Materials	400,000	
Design of Hanks and Weeks	700,000	The balance of Contingency will be used to advance this Project
Campus Signage	150,000	
DII costs	200,000	
Warrenty Clerk Time	250,000	
Warrenty Assiatance	150,000	
Solar	150,000	
Commisioning controls changes	400,000	
Misc. (shades, chair rail, window film, etc.)	750,000	

\*\*\*\* This Contingency is for unknown conditions that are discovered as the facility transitions into full operation over the next year.

\*\*\*\*\* The total Project Cost is based on the 2014 Legislation granting the approval of additional contingency expenditures up to 5% of the original project cost