

Bloomer Spending

HVAC & Heat Pump replacements-----20k (**already spent**)
Flooring replacements-----17k (**already spent**)
HVAC As-builts & structural engineering for RTU's---9.5k (**already spent**)
Clerk of the Works-----50k (estimated currently out to bid)
DDC replacement/upgrade-----200k (awarded to TCV)
RTU replacement-----400k (awarded to Alliance Mechanical)
Boilers replacement-----125k estimate (2 of 4 have failed currently)
Roof replacement-----200k estimate (ready to be put out to bid)

Already spent total=\$46,500.00

Sub Total=\$1,021,500.00

Left to do:

Fire Alarm replacement-----375k

Cooling Tower Replacement-----200k

Grand Total-----=\$1,596,500.00

Previously allocated-----\$1,050,000.00

Shortfall-----\$546,500.00=request of 500k