

## MEMO

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**Project:** Hinsdale Middle School  
**To:** Dr. Don White, Mohsin Dada, Mike Duggan  
**Date:** October 9, 2017  
**Subject:** Hinsdale Middle School Budget Review and Status

The purpose of this memo is to provide an overview of the budget tracking and budget management process in preparation for the October 12, 2017 Finance Committee meeting and the October 17, 2017 Facilities Committee meeting. Information is provided for the Hinsdale Middle School and work associated with the proposed shared parking structure. The following topics are addressed below:

- Project Organization
- Hinsdale Middle School Budget and Expected Expenditure Report
- Future Bids
  - Bid Group 2 Rebid
  - Bid Group 3
  - Bid Group 4
- HMS Deeper Foundation Budget
- Parking Budget
- Contingency
- Guaranteed Maximum Price (GMP)
- Allowances
- Changes in Scope / Change Orders
- Expenditures / Authorization

This document is intended to provide the Board and Board Committees an overview of the financial aspects of the HMS project. It is hoped that this memo is organized into appropriate areas to provide a context for questions to be asked in order that additional information can be provided to answer remaining questions regarding the financial aspects of the Hinsdale Middle School project.

### **Project Organization**

For management purposes we have recently divided the project into three distinct projects due to the differences in budgeting, scheduling, contracting, and approval process. The three distinct projects are:

- Hinsdale Middle School (HMS building, existing HMS demolition, Washington field restoration)
- HMS Deeper Foundations (Village reimbursed portion of the foundation work for the Parking Deck)
- Parking (a two-level parking structure has been proposed to provide shared parking for the Village of Hinsdale and District 181)

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## Hinsdale Middle School Budget (Expected Expenditures Report)

The following nine cost categories have been used since April of 2016 to track budgets and expenditures for the Hinsdale Middle School project. Descriptions of each category were included in the April 11, 2017 Monthly Report. Since that time subcategories have been identified to provide an additional level of reporting detail.

1. Trade Contractors
  - a. Bid Groups
  - b. Alternate Bids
  - c. Change Orders
  - d. General Conditions
  - e. Subcontractor Default Insurance
2. Escalation and Contingencies
  - a. GMP Contingency
  - b. Bid Group 3 & 4 Contingency
  - c. Unallocated Contingency
  - d. Escalation (\$0, amounts included in DD Estimate)
3. Construction Management (Bulley & Andrews)
  - a. Percentage Fee
  - b. Fixed Costs
4. Furniture, Fixture, and Equipment (FFE) and Technology
5. Environmental
6. Owner's Costs – Architects and Engineering (Cordogan Clark & Associates)
7. Owner's Costs – Other Consultants
8. Owner's Costs – Other Owner Costs
9. Owner's Contingency

A new budgeting reporting tool has been developed, the "Expected Expenditures Report" which uses these nine categories to track the project budget, Awarded amounts, Yet to be Awarded amounts, and the Expected Total Expenditures. The current document, reconciled to the September 1, 2017 Budget Report is attached to this memo as Appendix A. There is a one-page summary of the nine categories and a detailed report that provides line item budgets within each category.

As of September 1, 2017, 77% of the \$53,329,194 total Referendum amount is listed in the awarded column including:

- 81% of the trade contracts, fees and mark-ups associated with the bidders have been awarded and assigned to Bulley & Andrews (Trade Contracts, GMP Contingency, CM Fees)
- 0% of FFE has been awarded, the costs in this category will be incurred in late 2018
- 2% of Environmental category has been awarded, most of the costs in this category are related to demolition of the existing building
- 90% of the budgets for consultants (Cordogan & Clark and Other Consultants) have been awarded based on contracts, proposals, and commitments

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- 58% of Other Owner’s Costs has been awarded based on contracts, proposals, and commitments; the most significant amounts remaining to be awarded in this category are moving costs, final building cleaning, and utility company charges

In the Expected Expenditures Report, the Design Development (DD) Budget from January 2017 is also shown. There have been transfers between cost categories since the DD Budget so a direct comparison to that budget will show variances that do not reflect these transfers.

## **Bid Group 2 Rebid**

There were three trade contracts for Bid Group 2 that require re-bidding:

- a. Metal Panels (\$600,000) design modifications have been made to the original bid documents to reduce costs
- b. Skylight (\$125,000) originally had no bidders
- c. Joint Sealants (\$25,000) originally had no bidders

The schedule for Bid Group 2 Rebid is:

Release Bidding Documents - September 20, 2017  
Open bids – October 6, 2017  
Review Bids at Board Committee Meetings (Finance-October 12 and Facilities-October 17)  
Board Award - October 30, 2017

On October 6, bids were opened for the Metal Panel bids only, the results of the bidding process are being reviewed and will be provided early this week.

## **Bid Group 3**

Bid Group 3 is currently in the design phase. This bid group represents approximately 10% of the construction cost. This bid group includes interior finishes and equipment such as flooring, paint, casework, etc. The award for Bid Group 3 is scheduled for Board consideration at the December 18, 2017 meeting. The current budget for Bid Group 3 is \$4,203,734.

Release Bidding Documents – beginning of November 2017  
Open bids – December, 2017  
Review Bids at Board Committee Meetings (Finance-December 7, Facilities-December 11 proposed)  
Board Award – December 16, 2017

The table below identifies the specific trade contracts included in Bid Group 3 and the current budget. Bulley & Andrews is reviewing the progress documents prepared by Cordogan & Clark to determine a pre-bid budget for each trade.

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| Bid Group 3 Budget     |                    |                                       |
|------------------------|--------------------|---------------------------------------|
| Trade Contractor       | Budget<br>9/1/2017 | Bulley &<br>Andrews Pre-Bid<br>Budget |
| Millwork               | \$1,142,335        |                                       |
| Ceramic Tile           | \$96,389           |                                       |
| Flooring               | \$787,090          |                                       |
| Wood Flooring          | \$151,000          |                                       |
| Fluid Applied Flooring | \$115,866          |                                       |
| Painting               | \$340,625          |                                       |
| Flag Poles             | \$12,000           |                                       |
| Signage                | \$77,954           |                                       |
| Toilet Partitions      | \$43,900           |                                       |
| Visual Display Boards  | \$103,500          |                                       |
| Toilet Accessories     | \$34,065           |                                       |
| Lockers                | \$215,500          |                                       |
| Performance Equipment  | \$175,000          |                                       |
| Laboratory Equipment   | \$455,000          |                                       |
| Gymnasium Equipment    | \$154,810          |                                       |
| Window Treatments      | \$118,700          |                                       |
| Bleachers              | \$145,000          |                                       |
| LULA                   | \$35,000           |                                       |
|                        | \$4,203,734        |                                       |

## **Bid Group 4**

Bid Group 4 includes the demolition of the existing HMS, and site work, and restoration of the athletic field will be bid in March of 2018. This bid group represents approximately 6% of the construction cost. The current budget for Bid Group 4 is \$2,772,958 which includes the surface parking lot. The budget for building demolition and the exterior work excluding the parking dollars is just under \$1.8 million.

## **HMS Deeper Foundations Budget**

There are costs associated with constructing deeper foundations for the Parking Deck that are part of the Hinsdale Middle School building that are beyond the scope of work included in the referendum budget. Bulley & Andrews Contract with District 181 currently includes both the Hinsdale Middle School and the deeper foundations portion of the Parking Deck. These costs are being reimbursed by the Village of Hinsdale in accordance with a MOU approved by both the Village District 181. The financial details and contracting relationships are attached to this memo as Appendix B.

## **Parking Deck Budget**

District 181's share of the Parking Deck construction costs is based on the original budget for a surface lot in the referendum for HMS. The MOU between the Village and District 181 establishes a range of

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\$1,139,448 to \$1,308,253 for District 181's share. \$1,139,448 had been included in the Expected Expenditures Report. In future reports we are proposing that this amount will be separated out of the Hinsdale Middle School project. Details on the calculation of this amount are attached to this memo as Appendix B.

## Contingency

The original contingency amounts from the January 13, 2017 Design Development Budget are summarized in the following table:

| Original Design Development Contingency       |                                  |
|---|----------------------------------|
| Contingency Line Item                         | DD Budget<br>January 13,<br>2017 |
| Design & Construction Contingency             | \$3,044,375                      |
| Owner's Contingency                           | \$947,291                        |
| <b>TOTAL BUDGETED PROJECT<br/>CONTINGENCY</b> | <b>\$3,991,666</b>               |

The entire original **Owner's Contingency** of \$947,291 remains. The Owner's Contingency allocated in the DD Budget has not been used to fund any work. There are possible items, identified as "risks" that are not accounted for in the Expected Expenditures Report that the Owner's Contingency would be used to fund. These are areas that are outside of the normal construction process.

The original **Design & Construction Contingency** of \$3,044,375 included contingency to be used throughout the project and the GMP Contingency which becomes part of Bulley & Andrews Contract amount after award and assignment of trade contracts to Bulley & Andrews. This is now shown as two line items in the budget

- a. Design & Construction Contingency
- b. GMP Contingency

The current Design & Construction Contingency has been separated into two budget line items:

- a. \$332,183 as a bidding contingency for Bid Groups 3 and 4
- b. \$259,009 as unallocated contingency

The Design & Construction Contingency, along with Bid Award amounts less than budget amounts, have been used to fund the delay costs, awarded Alternate Bids, Change Orders, and Owner's Costs associated with the Modular Move and expected utility company costs.

The GMP Contingency is included in the Guaranteed Maximum Price discussion below.

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## **Guaranteed Maximum Price (GMP)**

The contract with Bulley & Andrews is a Guaranteed Maximum Price Contract. That amount will be established after Bid Group 4 is awarded, an amendment to the Contract will formalize the dollar amount and detail what is included in the cost.

If a GMP budget were to be calculated today, assuming Bid Groups 2 Rebid, 3, & 4 came in exactly at the current budgeted number, that calculation would result in a GMP Contract of approximately \$42 million dollars. This amount does not include the surface lot allocation of \$1.14 million or the \$1 million deeper foundations scope of work.

The GMP Contract would include approximately \$1.2 million of GMP Contingency. The GMP Contingency is part of Bulley & Andrews Contract for them to use on the project to address specific areas of work. Bulley & Andrews will manage and track the use of this amount throughout the project.

- The GMP Contingency is calculated at 3% of awarded trade contracts
- Approvals for use of the GMP Contingency are the same as other project changes
- Any unused GMP Contingency is returned to the District at the end of the project

Most of the GMP Contingency is expected to be spent over the course of the project, Bulley & Andrews's contract identifies the following seven areas of the Work where the GMP Contingency can be used:

1. Mitigate risk and the unanticipated costs that may occur between the Construction Manager and its Subcontractors'
2. Costs incurred from portions of the of the Work inadvertently not assigned to any Subcontractor
3. Items that were not anticipated by Construction Manager at the time the GMP amount was approved
4. Subcontractor default
5. Coordination of Subcontractors with Owner Separate Contractors
6. Corrections in the work after exhausting reasonable efforts with responsible Subcontractor
7. Costs required to maintain the Project Schedule

## **Allowances**

In addition to the contingency amounts for unanticipated costs, Bulley & Andrews has included allowances in the trade contracts for specific areas of work where additional costs are anticipated. The allowances total is \$2,225,482, details on the allowance amounts are attached to this memo as Appendix C.

Allowances have been divided into three categories:

- Specific Scopes, such as unknown underground obstructions or bad soil (\$365,000 or 16.5% of total)
- General Conditions, including labor and material for safety protections, cleaning, dumpsters (\$1,495,482 or 67% of the total)

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- Fast Track Scope Development, for work in specific trades where additional document development occurs after the bid documents had been issued due to the fast-track nature of the project (\$365,000 or 16.5% of total)

Bulley & Andrews is requesting that most of the General Conditions allowances be transferred to Bulley & Andrews. This PCI (Potential Change Item) is under review.

Bulley & Andrews Executive Summary Report provides a summary of the allowances monthly. Most of the General Conditions allowances are expected to be spent over the course of the project. At the end of the project unspent allowances will be returned to District 181.

## **Changes in Scope / Change Orders**

Not included in the GMP Contingency but to be added to the GMP amount as change orders would be changes based on the following:

1. Owner ordered changes in the Work
2. Design errors, omissions, incompleteness or lack of design coordination
3. Changes in scope, systems, kinds and quality of materials, finishes or equipment
4. Costs caused by Excusable Delays
5. Addressing differing or concealed conditions
6. Handling Hazardous Substances
7. Industry-wide shortages or industry-wide price escalations
8. Other costs or damages for which Construction Manager is entitled to an increase

If a change in the scope of work is not covered by one of the seven designated uses for the GMP Contingency or a designated allowance then a PCI (Potential Change Order) is issued by Bulley & Andrews. If after review by the architect and the District, a change order is appropriate then a change order document will be prepared: change orders that do not exceed \$10,000 can be approved by the Owner's Representative, change orders that do not exceed \$25,000 can be approved by the Superintendent, change orders greater than \$25,000 are brought to the Board for approval. All approved change orders will be submitted to the Board.

The Board has already approved Change Orders 1 through 10 adding or deducting scope of work and dollars from the previously approved trade contracts.

## **Expenditures / Authorizations**

A form has been developed to better track authorizations for the expending of budget dollars and to track the review and approval process for major items of work. A copy of the current draft of this document is attached to this memo as Appendix D.

| Budget Category  | DD Budget<br>1/13/2017 | Expected Expenditures September 1, 2017 |                      |                     |
|--|------------------------|---|----------------------|---------------------|
|  |                        | Awarded                                 | Yet to be<br>Awarded | Expected Total      |
| <b>Trade Contractors</b>   |                        |   |                      |                     |
| Bid Groups   | \$41,140,207           | \$32,353,785                            | \$7,791,533          | \$40,145,318        |
| Alternate Bids   | \$0                    | \$927,330                               | \$246,025            | \$1,173,355         |
| Change Orders<br>(Trade Contract Amount Only)  | \$0                    | \$4,999                                 | \$0                  | \$4,999             |
| Subcontractor Default Insurance  | included               | \$370,529                               | \$89,471             | \$460,000           |
| <b>Design and Construction<br/>Contingency</b>   | \$3,044,375            |   |                      |                     |
| GMP Contingency  | included               | \$1,018,149                             | \$245,851            | \$1,264,000         |
| Design Contingency   | included               | \$0                                     | \$591,192            | \$591,192           |
| <b>Construction Management</b><br>(Bulley & Andrews including Alternates &<br>Change Orders) | \$2,614,884            | \$2,145,392                             | \$425,961            | \$2,571,353         |
| <b>Construction Subtotal</b>   | <b>\$46,799,465</b>    | <b>\$36,820,184</b>                     | <b>\$9,390,033</b>   | <b>\$46,210,217</b> |
| <b>FFE and Technology</b>  | \$1,302,346            | \$0                                     | \$1,302,346          | \$1,302,346         |
| <b>Environmental</b>   | \$85,000               | \$1,900                                 | \$83,100             | \$85,000            |
| <b>Owner's Costs - Architect &amp;<br/>Engineering</b><br>(Cordogan Clark & Associates)      | \$3,316,789            | \$3,136,147                             | \$260,622            | \$3,396,769         |
| <b>Owner's Costs - Other Consultants</b>   | \$544,329              | \$479,000                               | \$53,200             | \$532,200           |
| <b>Other Owner's Costs</b>   | \$333,974              | \$494,506                               | \$360,865            | \$855,371           |
| <b>Owner's Costs Subtotal</b>  | <b>\$5,582,438</b>     | <b>\$4,111,553</b>                      | <b>\$2,060,133</b>   | <b>\$6,171,686</b>  |
| <b>Owner's Contingency</b>   | <b>\$947,291</b>       | <b>\$0</b>                              | <b>\$947,291</b>     | <b>\$947,291</b>    |
| <b>TOTAL</b>   | <b>\$53,329,194</b>    | <b>\$40,931,737</b>                     | <b>\$12,397,457</b>  | <b>\$53,329,194</b> |

Hinsdale Middle School  
 Expected Expenditures Report -DRAFT (October 1, 2017)  
 September 1, 2017 Budget Numbers

APPENDIX A - DETAIL LEVEL

|    | A  | G | H                      | K  | L                    | M                   | N                  |
|----|--|---|------------------------|--|----------------------|---------------------|--------------------|
| 1  | Cost Category  |   | DD Budget<br>1/13/2017 | Expected Expenditures<br>September 1, 2017 |                      |                     | Percent<br>Awarded |
| 2  |  |   |                        | Awarded                                    | Yet to be<br>Awarded | Expected<br>Total   |                    |
| 3  | Trade Contractors  |   |                        |  |                      |                     |                    |
| 4  | <b>Bid Groups</b>  |   |                        |  |                      |                     |                    |
| 5  | Bid Group 1 Bids (3/13, 3/21, and 3/27)                          |   | \$10,832,479           | \$8,336,139                                |                      | \$8,336,139         |                    |
| 6  | Bid Group 2 Bids (6/19)  |   | \$23,163,547           | \$23,920,487                               |                      | \$23,920,487        |                    |
| 7  | Bid Group 2 Rebids   |   | \$0                    |  | \$750,000            | \$750,000           |                    |
| 8  | Bid Group 3 Bids (8/7/2017 B & A Budget)                         |   | \$5,441,753            |  | \$4,203,734          | \$4,203,734         |                    |
| 9  | Bid Group 4 Bids (8/7/2017 B & A Budget)                         |   | \$1,702,428            |  | \$2,772,958          | \$2,772,958         |                    |
| 10 | General Conditions<br>(Bulley & Andrews Bid Group 2 Trade Costs) |   | in Trade<br>Contracts  | \$97,159                                   | \$64,841             | \$162,000           |                    |
| 11 |  |   |                        |  |                      |                     |                    |
| 12 | <b>Subtotal Base Bids</b>  |   | <b>\$41,140,207</b>    | <b>\$32,353,785</b>                        | <b>\$7,791,533</b>   | <b>\$40,145,318</b> | 81%                |
| 13 |  |   |                        |  |                      |                     |                    |
| 14 | <b>Alternate Bids</b>  |   |                        |  |                      |                     |                    |
| 15 | Running Track/Storage Alternate 1 (BG 1 & 2)                     |   |                        |  | Not Proceeding       | \$0                 |                    |
| 16 | Small Parking Deck Alternate 2 (BG 1)                            |   |                        |  | Not Proceeding       | \$0                 |                    |
| 17 | Window Alternate 2a (BG 2)                                       |   |                        |  | Not Proceeding       | \$0                 |                    |
| 18 | Window Alternate 2b (BG 2)                                       |   |                        | \$198,800                                  |                      | \$198,800           |                    |
| 19 | Parking Deck Alternate 3 (BG 1) V of H                           |   |                        |  |                      | V of H              |                    |
| 20 | Ducted Fan Coil Alternate 3 (BG 2)                               |   |                        | \$123,000                                  |                      | \$123,000           |                    |
| 21 | Schedule Alternate 4a (BG 1 and 2)                               |   |                        | \$203,975                                  |                      | \$203,975           |                    |
| 22 | Schedule Alternate 4a (Budget)                                   |   |                        |  | \$246,025            | \$246,025           |                    |
| 23 | Schedule 4a plus add   |   |                        |  | Not Proceeding       | \$0                 |                    |
| 24 | Schedule Alternate 4b (Increase for BG 1 & 2)                    |   |                        |  |                      | CO 7                |                    |
| 25 | Schedule Alternate 4c  |   |                        |  | Not Proceeding       | \$0                 |                    |
| 26 | Precast Alternate Bid 5 (BG 1)                                   |   |                        | \$151,016                                  |                      | \$151,016           |                    |
| 27 | Mezzanine Fitness Alternate 5 (BG2) and CO 6                     |   |                        | (\$20,781)                                 |                      | (\$20,781)          |                    |
| 28 | Basement Storage Alternate 6 (BG 1 only)                         |   |                        | \$271,320                                  |                      | \$271,320           |                    |
| 29 | Additional Basement Bay  |   |                        |  |                      | BG 2 and CO 3       |                    |
| 30 | Bleacher Alternate (BG 3)  |   |                        |  | Not Budgeted         |                     |                    |
| 31 | Finish Alternates (BG 3 TBD)                                     |   |                        |  | Not Budgeted         |                     |                    |
| 32 | Extend Roof Warranty   |   |                        |  |                      | CO9                 |                    |
| 33 |  |   |                        |  |                      |                     |                    |
| 34 | <b>Subtotal Alternate Bids</b>                                   |   | <b>\$0</b>             | <b>\$927,330</b>                           | <b>\$246,025</b>     | <b>\$1,173,355</b>  | 79%                |
| 35 |  |   |                        |  |                      |                     |                    |

Hinsdale Middle School  
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APPENDIX A - DETAIL LEVEL

|    | A   | G                      | H  | K                    | L                 | M                  | N    |
|----|---|------------------------|--|----------------------|-------------------|--------------------|------|
| 1  | Cost Category   | DD Budget<br>1/13/2017 | Expected Expenditures<br>September 1, 2017 |                      |                   | Percent<br>Awarded |      |
| 2  |   |                        | Awarded                                    | Yet to be<br>Awarded | Expected<br>Total |                    |      |
| 36 | <b>Change Orders (Trade Contract Amount Only)</b>   |                        |  |                      |                   |                    |      |
| 37 | Foundation Design for Parking Deck CO 1   |                        |  |                      |                   | V of H             |      |
| 38 | Delay Start Changes CO2   |                        |  | \$14,370             |                   | \$14,370           |      |
| 39 | Larger Basement CO 3  |                        |  | \$89,013             |                   | \$89,013           |      |
| 40 | Light Fixture Revisions CO4   |                        |  | (\$341,865)          |                   | (\$341,865)        |      |
| 41 | Remove Plaques CO5  |                        |  | \$5,280              |                   | \$5,280            |      |
| 42 | Alternate 5 Mezzanine Fitness (BG 1) CO6  |                        |  | \$32,568             |                   | \$32,568           |      |
| 43 | Schedule 4b CO7   |                        |  | \$91,255             |                   | \$91,255           |      |
| 44 | Interim Conditions CO 8   |                        |  | \$35,851             |                   | \$35,851           |      |
| 45 | Roof Warranty CO 9  |                        |  | \$49,830             |                   | \$49,830           |      |
| 46 | ASI-001 CO 10   |                        |  | \$28,697             |                   | \$28,697           |      |
| 47 |   |                        |  |                      |                   |                    |      |
| 48 | <b>Subtotal Change Orders<br/>(Trade Contractors Only)</b>  |                        | \$0  | \$4,999              | \$0               | \$4,999            | 100% |
| 49 |   |                        |  |                      |                   |                    |      |
| 50 | <b>Subcontractor Default Insurance</b>  |                        | \$0  | \$370,529            | \$89,471          | \$460,000          | 81%  |
| 51 |   |                        |  |                      |                   |                    |      |
| 52 | <b>TOTAL TRADE CONTRACTORS (Including<br/>SubGuard, accepted Alternates and approved<br/>Change Orders)</b> |                        | \$41,140,207                               | \$33,656,643         | \$8,127,029       | \$41,783,672       | 81%  |
| 53 |   |                        |  |                      |                   |                    |      |
| 54 | <b>Design &amp; Construction Contingency</b>  |                        | \$3,044,375                                |                      |                   |                    |      |
| 55 | <b>GMP Contingency (Budget)</b>   |                        |  |                      |                   |                    |      |
| 56 | 3% of All Trade Cost (including accepted<br>Alternates)   |                        | \$0  | \$1,018,149          | \$245,851         | \$1,264,000        | 81%  |
| 57 |   |                        |  |                      |                   |                    |      |
| 61 | <b>Design Contingency</b>   |                        |  |                      |                   |                    |      |
| 62 | Design Contingency (BG 3 & BG 4)  |                        |  |                      | \$332,183         | \$332,183          | 0%   |
| 63 | Design Contingency Unallocated  |                        |  |                      | \$259,009         | \$259,009          | 0%   |
| 64 |   |                        |  |                      |                   |                    |      |
| 65 | <b>Escalation</b>   |                        | \$0  | N/A                  | N/A               | N/A                |      |
| 66 |   |                        |  |                      |                   |                    |      |
| 67 | <b>TOTAL ESCALATION AND CONTINGENCIES</b>   |                        | \$3,044,375                                | \$1,018,149          | \$837,043         | \$1,855,192        | 55%  |
| 68 |   |                        |  |                      |                   |                    |      |
| 69 | <b>TOTAL TRADE CONTRACTS AND<br/>CONTINGENCY</b>  |                        | \$44,184,582                               | \$34,674,792         | \$8,964,072       | \$43,638,864       | 79%  |

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September 1, 2017 Budget Numbers

|    | A  | G | H                      | K  | L                    | M                 | N                  |
|----|--|---|------------------------|--|----------------------|-------------------|--------------------|
| 1  | Cost Category                              |   | DD Budget<br>1/13/2017 | Expected Expenditures<br>September 1, 2017 |                      |                   | Percent<br>Awarded |
| 2  |  |   |                        | Awarded                                    | Yet to be<br>Awarded | Expected<br>Total |                    |
| 70 |  |   |                        |  |                      |                   |                    |
| 71 | Construction Management (Bulley & Andrews) |   |                        |  |                      |                   |                    |
| 72 | Percentage Fee                             |   |                        | \$1,764,039                                | \$425,961            | \$2,190,000       | 81%                |
| 73 | General Conditions Staffing                |   | \$1,029,501            |  |                      |                   |                    |
| 74 | Fee  |   | \$552,307              |  |                      |                   |                    |
| 75 | General Liability Insurance                |   | \$441,846              |  |                      |                   |                    |
| 76 | CM P&P Bond                                |   | \$209,877              |  |                      |                   |                    |
| 80 |  |   |                        |  |                      |                   |                    |
| 81 | <b>Bulley &amp; Andrews Fixed Costs</b>    |   |                        |  |                      |                   |                    |
| 82 | Fixed General Conditions                   |   | \$280,901              | \$280,901                                  | \$0                  | \$280,901         |                    |
| 83 | Estimated Reimbursable Expenses            |   | \$100,452              | \$100,452                                  | \$0                  | \$100,452         |                    |
| 84 |  |   |                        |  |                      |                   |                    |
| 85 | <b>Subtotal CM Fees</b>                    |   | \$2,614,884            | \$2,145,392                                | \$425,961            | \$2,571,353       | 83%                |
| 86 |  |   |                        |  |                      |                   |                    |
| 87 | <b>TOTAL CONSTRUCTION COSTS</b>            |   | \$46,799,465           | \$36,820,184                               | \$9,390,033          | \$46,210,217      | 80%                |
| 90 |  |   |                        |  |                      |                   |                    |

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September 1, 2017 Budget Numbers

|     | A  | G | H                      | K  | L                    | M                 | N                  |
|-----|--|---|------------------------|--|----------------------|-------------------|--------------------|
| 1   | Cost Category  |   | DD Budget<br>1/13/2017 | Expected Expenditures<br>September 1, 2017 |                      |                   | Percent<br>Awarded |
| 2   |  |   |                        | Awarded                                    | Yet to be<br>Awarded | Expected<br>Total |                    |
| 91  | Furniture, Fixture, and Equipment (FFE) and Technology |   |                        |  |                      |                   |                    |
| 92  | Furniture, Fixture, and Equipment Budget               |   | \$1,282,346            | \$0  | \$1,282,346          | \$1,282,346       |                    |
| 93  | IT - Racks Switch/Equip. For                           |   | \$20,000               | \$0  | \$20,000             | \$20,000          |                    |
| 94  | Classroom Technologies (A/V) In electrical             |   |                        |  |                      | \$0               |                    |
| 95  |  |   |                        |  |                      |                   |                    |
| 96  | <b>FFE and TECHNOLOGY TOTAL</b>                        |   | \$1,302,346            | \$0  | \$1,302,346          | \$1,302,346       | 0%                 |
| 97  |  |   |                        |  |                      |                   |                    |
| 98  | <b>Environmental</b>                                   |   |                        |  |                      |                   |                    |
| 99  | Environmental (asbestos) Design For Bid Documents      |   | \$10,000               | \$0  | \$10,000             | \$10,000          |                    |
| 100 | Environmental (asbestos) On-Site Project Management    |   | \$10,000               | \$0  | \$10,000             | \$10,000          |                    |
| 102 | Environmental (asbestos) Contractor Removal            |   | \$50,000               | \$0  | \$50,000             | \$50,000          |                    |
| 106 | Environmental Pre-Design Testing                       |   | \$15,000               | \$1,900                                    | \$13,100             | \$15,000          |                    |
| 109 |  |   |                        |  |                      |                   |                    |
| 110 | <b>ENVIRONMENTAL TOTAL</b>                             |   | \$85,000               | \$1,900                                    | \$83,100             | \$85,000          | 2%                 |
| 111 |  |   |                        |  |                      |                   |                    |

Hinsdale Middle School  
 Expected Expenditures Report -DRAFT (October 1, 2017)  
 September 1, 2017 Budget Numbers

APPENDIX A - DETAIL LEVEL

|     | A   | G | H                      | K  | L                    | M                 | N                  |
|-----|---|---|------------------------|--|----------------------|-------------------|--------------------|
| 1   | Cost Category                                   |   | DD Budget<br>1/13/2017 | Expected Expenditures<br>September 1, 2017 |                      |                   | Percent<br>Awarded |
| 2   |   |   |                        | Awarded                                    | Yet to be<br>Awarded | Expected<br>Total |                    |
| 112 | Owner's Costs - Architect and Engineering       |   |                        |  |                      |                   |                    |
| 113 | Cordogan Clark Associates                       |   |                        |  |                      |                   |                    |
| 114 | CCA Design Fees                                 |   | \$2,889,816            | \$2,702,065                                | \$153,622            | \$2,855,687       |                    |
| 115 | CCA Pre-Referendum Services                     |   | \$146,973              | \$146,973                                  |                      | \$146,973         |                    |
| 116 | Additional Services                             |   |                        |  |                      |                   |                    |
| 117 | Kitchen Design                                  |   |                        | \$20,000                                   |                      | \$20,000          |                    |
| 118 | Storm Shelter                                   |   |                        | \$11,000                                   |                      | \$11,000          |                    |
| 119 | Traffic Study                                   |   | below                  |  |                      |                   |                    |
| 120 | CCA Fees (South Wing Revision)                  |   | \$50,000               | \$50,000                                   |                      | \$50,000          |                    |
| 121 | CCA Zoning and Public Approvals                 |   | \$50,000               | \$50,000                                   |                      | \$50,000          |                    |
| 122 | SmithGroup JJR LLC                              |   |                        |  |                      | \$0               |                    |
| 123 | Acoustical/Sound System                         |   | below                  | \$25,000                                   |                      | \$25,000          |                    |
| 124 | Gymnasium A/V System                            |   |                        |  | \$2,000              | \$2,000           |                    |
| 125 | Commissioning (AEI-\$44,329, CCA-\$6,800)       |   | below                  | \$51,129                                   |                      | \$51,129          |                    |
| 126 | Basement drawings for small deck                |   |                        | \$4,980                                    |                      | \$4,980           |                    |
| 127 | CCA FFE Design                                  |   | included               | included                                   |                      |                   |                    |
| 128 | Additional Onsite Services                      |   | \$105,000              | \$0  | \$105,000            | \$105,000         |                    |
| 129 |   |   |                        |  |                      |                   |                    |
| 130 | CCA Reimbursable Expenses Total                 |   | \$75,000               | \$75,000                                   |                      | \$75,000          |                    |
| 131 | CCA Pre-Referendum Reimbursables                |   |                        |  |                      |                   |                    |
| 132 | CCA Reimbursables                               |   |                        |  |                      |                   |                    |
| 133 |   |   |                        |  |                      |                   |                    |
| 134 | <b>CORDOGAN CLARK ASSOCIATES TOTAL</b>          |   | \$3,316,789            | \$3,136,147                                | \$260,622            | \$3,396,769       | 92%                |
| 135 |   |   |                        |  |                      |                   |                    |
| 136 | <b>Other Consultant</b>                         |   |                        |  |                      |                   |                    |
| 137 |   |   |                        |  |                      |                   |                    |
| 138 | Survey/Title Commitment (SmithGroupJJR)         |   | \$15,000               | \$16,500                                   |                      | \$16,500          |                    |
| 139 | Soil Borings (SMC)                              |   | \$20,000               | \$16,000                                   |                      | \$16,000          |                    |
| 140 | Soils Percolation Report (True North)           |   |                        |  |                      |                   |                    |
| 141 | Traffic Planning (KLOA proposal \$14,400)       |   | \$15,000               | \$15,000                                   | \$0                  | \$15,000          |                    |
| 142 | Arborist Survey and Report (V of H)             |   | \$5,000                | \$0  | \$0                  | \$0               |                    |
| 143 | Wetland Survey and Reporting for MWRD           |   | \$0                    | \$0  | \$0                  | \$0               |                    |
| 144 | Design Fees Specialty Consultants               |   | \$75,000               |  | \$43,200             | \$43,200          |                    |
| 145 | Acoustical Consultant (\$25,000 in CCA Fee)     |   |                        |  |                      |                   |                    |
| 146 | CCA Commissioning Fee (\$6,800)                 |   |                        |  |                      |                   |                    |
| 147 | Building Commissioning                          |   | \$44,329               |  |                      | \$0               |                    |
| 148 | Third Party Drawing Review Fees (ISBE required) |   | \$10,000               |  | \$10,000             | \$10,000          |                    |

**Hinsdale Middle School**  
**Expected Expenditures Report -DRAFT (October 1, 2017)**  
**September 1, 2017 Budget Numbers**

APPENDIX A - DETAIL LEVEL

|     | A  | G | H                      | K  | L                    | M                 | N                  |
|-----|--|---|------------------------|--|----------------------|-------------------|--------------------|
| 1   | Cost Category  |   | DD Budget<br>1/13/2017 | Expected Expenditures<br>September 1, 2017 |                      |                   | Percent<br>Awarded |
| 2   |  |   |                        | Awarded                                    | Yet to be<br>Awarded | Expected<br>Total |                    |
| 149 | Third Party On-site Inspections (ISBE required per IBC)                        |   | \$50,000               | \$50,000                                   |                      | \$50,000          |                    |
| 150 | Material Testing during Construction   |   | \$100,000              | \$111,500                                  |                      | \$111,500         |                    |
| 151 | Owners Representative  |   | \$160,000              | \$220,000                                  |                      | \$220,000         |                    |
| 152 | Legal Costs  |   | \$50,000               | \$50,000                                   |                      | \$50,000          |                    |
| 153 | Legal Costs Referendum Challenge   |   | \$0                    | TBD  |                      | TBD               |                    |
| 154 |  |   |                        |  |                      |                   |                    |
| 155 | <b>OTHER CONSULTANTS TOTAL</b>   |   | \$544,329              | \$479,000                                  | \$53,200             | \$532,200         | 90%                |
| 156 |  |   |                        |  |                      |                   |                    |
| 157 | <b>Other Owner Costs</b>   |   |                        |  |                      |                   |                    |
| 158 | Builders Risk Insurance By Owner   |   | No Budget              | \$51,629                                   | \$371                | \$52,000          |                    |
| 159 | Wetland Mitigation Cash Offset   |   | \$0                    | \$0  | \$0                  | \$0               |                    |
| 160 | Permit Fees  |   | \$5,000                |  | \$1,774              | \$1,774           |                    |
| 161 | Flagg Creek Water Reclamation District Fees                                    |   | \$25,000               |  | \$25,000             | \$25,000          |                    |
| 162 | Village of Hinsdale Permit Fees  |   |                        | \$5,726                                    |                      | \$5,726           |                    |
| 163 | Village of Hinsdale Stormwater Review Fee                                      |   |                        |  |                      | \$0               |                    |
| 164 | DuPage Stormwater Application Fee (included in Village of Hinsdale Permit Fee) |   |                        |  |                      | \$0               |                    |
| 165 | Utility Company Excess Facility Charges (transformer, water meter)             |   | \$75,000               | \$0  | \$75,000             | \$75,000          |                    |
| 166 | Gas (Nicor)  |   |                        |  |                      | \$0               |                    |
| 167 | Electrical (Commonwealth Edison)   |   |                        |  |                      | \$0               |                    |
| 168 | Water Meter and Tap Fee (V of H)   |   |                        |  |                      | \$0               |                    |
| 169 | Village of Hinsdale  |   | No Budget              |  |                      |                   |                    |
| 170 | Temporary Parking IGA  |   |                        | \$10,500                                   |                      | \$10,500          |                    |
| 171 | Temporary Parking Plan   |   |                        | \$18,190                                   | \$5,310              | \$23,500          |                    |
| 172 | Parking Deck IGA   |   |                        | \$0  | TBD                  | TBD               |                    |
| 173 | Temporary Utilities  |   | In Trade Costs         | \$162,000                                  |                      | \$162,000         |                    |
| 174 | Temporary Power Service  |   |                        | \$2,137                                    |                      | \$2,137           |                    |
| 175 | Temporary Electrical Power Use Charges   |   |                        |  |                      | \$0               |                    |
| 176 | Temporary Water Use Charges  |   |                        |  |                      | \$0               |                    |
| 177 | Temporary Heating Charges  |   |                        |  |                      | \$0               |                    |
| 178 | Utility Relocation Charges   |   | No Budget              |  |                      | \$0               |                    |
| 179 | Com Ed   |   |                        | \$44,158                                   |                      | \$44,158          |                    |
| 180 | Nicor  |   |                        | \$10,578                                   |                      | \$10,578          |                    |
| 181 | Modular Classroom Lease Costs (2017-18 SY)                                     |   | \$0                    | Not Included                               |                      | Not Included      |                    |
| 182 | Modular Lease Due to Delay (5 months)  |   |                        | \$0  | \$21,425             | \$21,425          |                    |
| 183 | Modular Classroom Move   |   | No Budget              | \$82,425                                   |                      | \$82,425          |                    |

Expected Expenditures Report -DRAFT (October 1, 2017)

September 1, 2017 Budget Numbers

|     | A                                       | G | H                      | K  | L                    | M                 | N                  |
|-----|---|---|------------------------|--|----------------------|-------------------|--------------------|
| 1   | Cost Category                           |   | DD Budget<br>1/13/2017 | Expected Expenditures<br>September 1, 2017 |                      |                   | Percent<br>Awarded |
| 2   |   |   |                        | Awarded                                    | Yet to be<br>Awarded | Expected<br>Total |                    |
| 184 | Added Costs for Delay & Site Conditions |   |                        | \$10,174                                   |                      | \$10,174          |                    |
| 185 | Final Building Cleaning                 |   | \$103,974              | \$0  | \$103,974            | \$103,974         |                    |
| 186 | Moving Costs                            |   | \$125,000              | \$0  | \$125,000            | \$125,000         |                    |
| 187 | Workers Bus                             |   | In Trade Costs         | \$100,000                                  |                      | \$100,000         |                    |
| 188 |   |   |                        |  |                      |                   |                    |
| 189 |   |   |                        |  |                      |                   |                    |
| 190 | <b>OTHER OWNER'S COSTS TOTAL</b>        |   | \$333,974              | \$497,517                                  | \$357,854            | \$855,371         | 58%                |
| 191 |   |   |                        |  |                      |                   |                    |
| 192 | <b>TOTAL OWNER'S COSTS</b>              |   | \$5,582,438            | \$4,114,564                                | \$2,057,122          | \$6,171,686       | 67%                |
| 193 |   |   |                        |  |                      |                   |                    |
| 194 | <b>OWNER'S CONTINGENCY TOTAL</b>        |   | \$947,291              | \$0  | \$947,291            | \$947,291         | 0%                 |
| 195 | CCA Pre-Referendum Services             |   | Included Above         | Included Above                             |                      |                   |                    |
| 196 |   |   |                        |  |                      |                   |                    |
| 197 |   |   |                        |  |                      |                   |                    |
| 198 |   |   |                        |  |                      |                   |                    |
| 199 | <b>PROJECT BUDGET</b>                   |   | \$53,329,194           | \$40,934,748                               | \$12,394,446         | \$53,329,194      | 77%                |
| 200 |   |   |                        |  |                      |                   |                    |

Deeper Foundations for the Parking Deck

1. The budget for the deeper foundations for the Parking Deck is part of the Village’s overall costs for the Parking Deck. However, this portion of the work was required to be constructed as part of the Hinsdale Middle School foundation work. The bid amounts for this work were based on Bid Group 1 Alternate Bid 3 and Change Order 1. This budget for this work is summarized in the chart below and is not part of the referendum amount.

| Cost Area                       | Approved by<br>V of H<br>8/3/2017 | Approved by<br>V of H<br>8/15/2017 | Total       |
|---------------------------------|-----------------------------------|------------------------------------|-------------|
|                                 | Alternate 3                       | Change<br>Order 1                  |             |
| Trade Contracts                 | \$719,440                         | \$251,297                          | \$970,737   |
| Subcontractor Default Insurance | \$7,914                           | \$2,764                            | \$10,678    |
| Bulley & Andrews                | \$37,896                          | \$8,829                            | \$46,725    |
|                                 |                                   |                                    |             |
| <b>SUBTOTAL</b>                 | \$765,250                         | \$262,890                          | \$1,028,140 |
|                                 |                                   |                                    |             |
| <b>GMP Contingency</b>          | \$21,583                          | \$0                                | \$21,583    |
|                                 |                                   |                                    |             |
| <b>TOTAL</b>                    | \$786,833                         | \$262,890                          | \$1,049,723 |

2. District 181 holds direct contracts with the design team (Cordogan & Clark) and with the construction team (Bulley & Andrews) as this work is integral to the foundation of the Middle School. This work is required due to the Parking Deck and therefore it is also governed by the terms and conditions of the MOU with the Village of Hinsdale dated August 3, 2017.
3. Approval for expenditure of these dollars and for any changes in the amounts must be first approved by District 181 and then approved by the Village of Hinsdale.
4. Payments are made monthly by District 181 for construction work completed and included in certified pay applications.
  - a. A pay application, separate from the HMS project pay application is submitted
  - b. After approval by District 181 Board of Education, payments need to be approved by the Village of Hinsdale Board of Trustees
  - c. After approval by the Village’s Board of Trustees, District 181 releases payment to Bulley & Andrews and the Village reimburses District 181
  - d. The first payment has been processed in this manner and it is anticipated that monthly payments will be made with the last payment in early 2018
5. After final payment all work associated with the HMS Deeper Foundation project will be complete.

Parking Deck

1. A Parking Deck is planned to be constructed adjacent HMS and therefore the originally budgeted surface parking lot will not be built.
2. The cost range for District 181’s contribution is based on an initial number prepared by Bulley & Andrews in October of 2016 of \$1,308,253 that was calculated as follows:

| <b>Bulley &amp; Andrews Parking Deck Budget 10/16/2016</b> |                    |  |
|--|--------------------|--|
| <b>Cost Area</b>   | <b>Budget</b>      | <b>Comments</b>  |
| Trade Costs  | \$1,001,725        | Includes \$6,000 line item for Doors & Windows in Division 8 |
| Design & Construction Contingency - 10%                    | \$100,173          |  |
| Architectural & Engineering Soft Costs - 15%               | \$150,259          |  |
| CM Fee - 5.06%   | \$56,097           |  |
| <b>TOTAL OCTOBER 2016 BUDGET</b>                           | <b>\$1,308,253</b> |  |

The low end of the cost range in the MOU is \$1,139,448, this calculation was intended to use actual fee percentages and eliminate the contingency. The table below also indicates an increase due to a small error in the fee percentage used in the original calculation.

| <b>Bulley &amp; Andrews Parking Deck Budget 6/28/2017</b> |                    |   |
|---|--------------------|---|
| <b>Cost Area</b>  | <b>Budget</b>      | <b>Comments</b>   |
| Trade Costs   | \$995,725          | \$6,000 for Doors & Windows not included                        |
| GMP Contingency - 3%                                      | \$29,872           |   |
| CM Fee - 5.06%  | \$51,895           |   |
| A & E fee 5.75%   | \$61,956           | Should be 5.975% fee and \$64,380.15. An increase of \$2,424.15 |
| <b>TOTAL JUNE 2017 BUDGET</b>                             | <b>\$1,139,448</b> |   |
|   | \$2,424.15         | Add for correct fee percentage                                  |
|   | <b>\$1,141,872</b> | Corrected Total   |

3. It is understood that District 181 does not want to contract or manage the construction of the Parking Deck, the specific contractual arrangement for this work have not been formalized and will be the subject of the IGA discussions.
4. Cordogan & Clark had started on preliminary design for the Parking Deck including completing the zoning approval process. The design work for this was the subject of an IGA that was approved by the Village of Hinsdale but has not been approved by District 181. Cordogan & Clark has not been paid for the preliminary design work nor for the documents completed for the deeper foundation construction project (\$158,016). Cordogan & Clark was directed by the Village of Hinsdale to stop work on the Parking Deck project on June 22, 2017.
5. Bulley & Andrews has provided some pre-construction services for the Parking Deck project at no cost. They do not have a contract to construct the Parking Deck.
6. Responsibility for project budget for the Parking Deck belongs to the Village of Hinsdale.
  - a. The Village approved the larger parking deck (319 spaces) at their August 3, 2017 meeting
  - b. The Village's budget for the parking deck is indicated in their meeting notes to be \$6.2 million based on the independent estimate prepared for the Village. District 181's contribution would be in addition to this amount.
7. The Parking Deck project is immediately adjacent the HMS building and although it will be treated as a separate project there are design and cost areas between the Parking Deck and Hinsdale Middle School project that require coordination. Some of these areas are:
  - a. The Parking Deck is located on school property and at the main entrance of the school therefore the design and appearance of the deck and landscaping are important to District 181
  - b. During the budget reconciliation discussions with the Village's consultants earlier this year, it was determined that a separate fire alarm system for the parking deck did not make sense and therefore the fire alarm devices would need to be tied into the school's fire alarm panel
  - c. The sprinkler system was budgeted by the Village as a stand-alone system although it is possible that the system could be connected to the HMS sprinkler system
  - d. The electrical service could be a stand-alone service to the Parking Deck or could be fed from the HMS building's electrical service
  - e. The Parking Deck is not structurally connected to the HMS but it is connected, an expansion joint detail will need to be developed
  - f. The storm water management plan was calculated and designed as a single site, although the two areas are being treated as separate phases there may need to be coordination with the previously completed scope of work.
  - g. The lower level of the parking deck is below grade, drainage from the lower level will need to be designed so that water does not back up in the lower level parking area and enter the HMS building.

| Bulley & Andrews' Contract Allowances                       |  |                    |                              |                               |                          |
|---|--|--------------------|------------------------------|-------------------------------|--------------------------|
| Trade Contractor  | Specific Scope                             | General Conditions | Fast Track Scope Development | Expended Allowances 10/1/2017 | PCI0021 Transfer Request |
| <b>General Trades (RB Construction)</b>                     |  |                    |                              |                               |                          |
|   | Seeding                                    | \$15,000           |                              | \$2,250                       |                          |
| <b>Structural Steel (Kingery)</b>                           |  |                    |                              |                               |                          |
|   | Steel design and shop drawing development  |                    | \$150,000                    | \$38,082                      |                          |
| <b>Earthwork (DuPage Topsoil)</b>                           |  |                    |                              |                               |                          |
|   | Flagging                                   |                    |                              | \$2,043                       | \$75,000.00              |
|   | Street Cleaning                            |                    |                              |                               | \$50,000.00              |
|   | Foundation Undercuts                       | \$175,000          |                              | \$10,244                      |                          |
|   | Underground Obstructions                   | \$150,000          |                              |                               |                          |
| <b>Masonry (Iwanski)</b>                                    |  |                    |                              |                               |                          |
|   | Masonry Safety                             |                    | \$50,000                     |                               | \$50,000.00              |
|   | Winter Conditions                          |                    | \$250,000                    |                               |                          |
| <b>Miscellaneous Metals (SG Krause)</b>                     |  |                    |                              |                               |                          |
|   | Design Development                         |                    | \$25,000                     |                               |                          |
| <b>Rough Carpentry (Manusos)</b>                            |  |                    |                              |                               |                          |
|   | Temporary Stairs                           |                    |                              |                               |                          |
|   | 12 month rental of trash chute             |                    | \$9,000                      |                               | \$9,000.00               |
|   | 12 month rental of hoist equipment         |                    | \$24,000                     |                               | \$24,000.00              |
|   | 300 30-yard dumpsters                      |                    | \$106,500                    |                               | \$106,500.00             |
|   | Temporary Enclosures                       |                    | \$75,000                     |                               | \$75,000.00              |
|   | Winter Protection (rentals)                |                    | \$59,000                     |                               | \$59,000.00              |
|   | Cover Floor Openings/Perimeter Protection  |                    | \$87,100                     |                               | \$87,100.00              |
|   | Overhead Protection Canopy                 |                    | \$50,000                     |                               | \$50,000.00              |
|   | Flaggers                                   |                    | \$15,000                     |                               | \$15,000.00              |
|   | Street Cleaning                            |                    | \$10,000                     |                               | \$10,000.00              |
|   | Floor Protection                           |                    | \$67,100                     |                               | \$67,100.00              |
|   | Finish Protection                          |                    | \$25,000                     |                               | \$25,000.00              |
|   | Final Clean Material                       |                    | \$87,100                     |                               | \$50,000.00              |
|   | Final Clean Labor                          |                    |                              |                               | \$37,100.00              |
|   | Material for Safety Protections Materials  |                    | \$25,000                     |                               | \$25,000.00              |
|   | Safety Protections Labor (1,000 hours)     |                    | \$92,140                     |                               | \$92,140.00              |
|   | Material for Temporary Construction        |                    | \$25,000                     |                               | \$25,000.00              |
|   | Material Protection Labor (1,000 hours)    |                    | \$92,140                     |                               | \$92,140.00              |
| <b>Roofing (Knickerbocker)</b>                              |  |                    |                              |                               |                          |
|   | Safety Protection                          |                    | \$50,000                     |                               | \$50,000.00              |
| <b>Doors, Frames, Hardware Allowance (Chicago Doorways)</b> |  |                    |                              |                               |                          |
|   | Doors, Frames, Hardware Design Development |                    | \$25,000                     |                               |                          |
| <b>Glass &amp; Glazing (Architectural Glass Works)</b>      |  |                    |                              |                               |                          |
|   | Glass & Glazing Design Development         |                    | \$25,000                     |                               |                          |
| <b>Drywall &amp; Framing (Doherty)</b>                      |  |                    |                              |                               |                          |
|   | Framing & Drywall Access Panels            | \$25,000           |                              |                               |                          |
|   | Labor Allowance (2,200 hours)              |                    | \$171,402                    |                               | \$171,402.00             |
| <b>Fire Protection (K&amp;S)</b>                            |  |                    |                              |                               |                          |
|   | Fire Protection Design Development         |                    | \$15,000                     |                               |                          |
| <b>Electrical (Fitzgerald)</b>                              |  |                    |                              |                               |                          |
|   | Electrical Design Development              |                    | \$50,000                     |                               |                          |
| <b>HVAC (Mechanical Inc)</b>                                |  |                    |                              |                               |                          |
|   | HVAC Design Development                    |                    | \$50,000                     |                               |                          |
| <b>Plumbing (Jensen)</b>                                    |  |                    |                              |                               |                          |
|   | Plumbing Design Development                |                    | \$25,000                     |                               |                          |
|   | <b>TOTALS</b>                              | <b>\$365,000</b>   | <b>\$1,495,482</b>           | <b>\$365,000</b>              | <b>\$52,619</b>          |
|   |  | 16.4%              | 67.2%                        | 16.4%                         |                          |
|   |  | \$2,225,482        |                              |                               |                          |

## Hinsdale Middle School Project Contract Expenditure Authorization

|  |   |  |
|--|---|--|
| <b>Person Completing Form and Date:</b>                              | Click or tap here to enter text.  | Date: Click or tap here to enter text. |
| <b>Topic Short Name:</b>   | Click or tap here to enter text.  |  |
| <b>Detailed Description:</b><br><br>Why is this necessary?           | Click or tap here to enter text.  |  |
| <b>Source / Initiation:</b><br><small>(check all that apply)</small> | <input type="checkbox"/> District 181 <input type="checkbox"/> Hinsdale Middle School<br><input type="checkbox"/> Bulley & Andrews <input type="checkbox"/> Cordogan & Clark<br><input type="checkbox"/> Other (explain) <a href="#">Click or tap here to enter text.</a> |  |
| <b>Supporting Documents:</b>   | Click or tap here to enter text.  |  |
|  |   |  |

### Financial Information

|   |  |  |
|---|--|--|
| <b>Budget Category:</b>                                       | <input type="checkbox"/> Trade Contractor(s) (TC) <input type="checkbox"/> Construction Management<br><input type="checkbox"/> Furniture Fixtures and Equipment (FF&E) <input type="checkbox"/> Environmental<br><input type="checkbox"/> Owner's Costs – Architecture & Engineering <input type="checkbox"/> Owner's Costs – Other Consultants<br><input type="checkbox"/> Other (explain) <a href="#">Click or tap here to enter text.</a> |  |
| <b>Is this already included in the Board approved budget?</b> | <input type="checkbox"/> Yes                                      Approved Costs: \$ <a href="#">Click or tap here to enter text.</a><br><input type="checkbox"/> No                                      Estimated Costs: \$ <a href="#">Click or tap here to enter text.</a>   |  |

### Approval and Review Dates

### Related Documents

|                               |  |                    |  |
|-------------------------------|--|--------------------|--|
| <b>Consultant</b>             |  | <b>ASI No.</b>     |  |
| <b>Owner's Representative</b> |  | <b>PCI No.</b>     |  |
| <b>D181 Administration</b>    |  | <b>CO No.</b>      |  |
| <b>Facilities Committee</b>   |  | <b>DCO Log No.</b> |  |
| <b>Board of Education</b>     |  |                    |  |