

Category/Description	Notes	Value	50.00%	50.00%	
Design and Construction			Building	ARPA	Utilities
Design and Construction	Silling and Associates - PO 211907	\$914,202.70	\$457,101.35	\$457,101.35	
	Incl. Deduction for access cable error, reduced FFE				
BL23-07338 Permit Fees	details below				
	Commercial Revision Fee	\$75.00	\$37.50	\$37.50	
	Const & Demo Surcharge	\$500.00	\$250.00	\$250.00	
	Fire Inspection	\$25,117.00	\$12,558.50	\$12,558.50	
	Fire Plan Review	\$12,558.50	\$6,279.25	\$6,279.25	
	Florida State Surcharge	\$1,883.78	\$941.89	\$941.89	
	Permit Fee	\$50,234.00	\$25,117.00	\$25,117.00	
Growth Management Fees	details below				
SP23-00028	Stormwater Fee	\$650.00	\$325.00	\$325.00	
BL24-08052	Retainage Wall Permit				
	Plan review fee	\$250.00	\$125.00	\$125.00	
	Full permit fee	\$742.00	\$371.00	\$371.00	
	Plan review fee	\$250.00	\$125.00	\$125.00	
FPL	Removal of Solar Structures - PO 241399	\$60,000.00	\$60,000.00		
Florida High Speed Internet	PO 241394, Bldg E fiber relocate	\$3,200.00	\$3,200.00		
Graybar Electric Company	PO 241430, Bldg E fiber relocate supplies	\$6,293.44	\$6,293.44		
Ace Blue	P-Card Charges for Plans Printing	\$708.75	\$354.38	\$354.38	
Legal Advertising	Gannett PO 240921	\$360.11	\$180.06	\$180.06	
Contractor	W&J Construction - PO 241839	\$15,028,033.00	\$7,514,016.50	\$7,514,016.50	
Owner Direct Purchases	Savings to date (only tax savings, see CO Sum Tab)	(\$32,036.66)	(\$16,018.33)	(\$16,018.33)	
	Approval of add alternate #1 for parking lot	\$92,769.00	\$46,384.50	\$46,384.50	
Processed Change Orders	Processed to date, 2/11/2025, see CO Sum Tab	\$202,437.00	\$101,218.50	\$101,218.50	
Potential Change Orders	Net estimated change orders, incl. deducts, see tab	\$320,000.00	\$160,000.00	\$160,000.00	
THIRD FLOOR BUILD OUT					
Stockpile materials for future build out	600 sheets of drywall, delivered through W&J contract	\$55,000.00		\$55,000.00	
Subtotal		\$16,743,227.62			
FFE (Furniture - Fixtures - Equipment)					
Utilities Department Furniture	Per FFE provided by Architect	\$235,163.50			\$235,163.50
Building Department Furniture	Includes anticipated cost increase	\$170,522.00	\$170,522.00		
IT Furniture	and installation	\$225,500.00		\$225,500.00	
2nd Floor Training Areas Furniture		\$66,602.25	\$33,301.13	\$33,301.13	
IT Equipment for Data Center/Conf Roms/EOC		\$419,069.00		\$419,069.00	
Access Control Equipment	Based on quote	\$251,403.00	\$125,701.50	\$125,701.50	
Subtotal		\$1,368,259.75			
Other Costs					
Inspection	Universal Engineering	\$28,000.00	\$14,000.00	\$14,000.00	
Commissioning	Updated based on feedback from M Sands January 2025	\$55,000.00	\$27,500.00	\$27,500.00	
Retainage Wall Signage		\$20,000.00	\$10,000.00	\$10,000.00	
Brevard County Solid Waste Impact Fee		\$250.00	\$125.00	\$125.00	
Contingency Costs	Estimate to hold for contingency, from Feb 25 to Final	\$200,000	\$100,000.00	\$100,000.00	
Subtotal		\$303,250.00			
ANTICIPATED COSTS		\$18,414,737.37	\$8,860,010.16	\$9,319,563.72	\$235,163.50
		Budgeted	\$7,056,574.00	\$9,269,391.02	
		Over/under	(\$1,803,436.16)	(\$50,172.70)	\$235,163.50
		Short	\$1,763,935.96		\$235,164.00