

**FINANCIAL ANALYSIS FOR T.M. CLARK ELEMENTARY SCHOOL
BUDGET INCREASE RECOMMENDATION**

CURRENT APPROVED BUDGET	
Owners Allowance	
Building Automation System (BAS)	\$ 685,000.00
HVAC Test and Balance	\$ 75,000.00
Commissioning - MEP	\$ 80,000.00
Structural & Misc. Steel	\$ 25,000.00
Graphics and Signage	\$ 50,000.00
Owners Contingency (.007% of GMP)	\$ 360,375.00
Budget Total As Per Contract	\$ 1,275,375.00
<i>Owners Contingency (2.59% of GMP) - Oct. 2025 BOARD APPROVED</i>	<i>\$ 891,967.00</i>
Budget Total As of October 20, 2026	\$ 2,167,342.00

Change Order/Allowance Activity as of 10-1-2025	
ASI 002 - Drawing Clarifications	\$ 46,842.00
ASI 003 - Changes to HM and Storefront & Hardware	\$ 9,298.00
RFI #026 &044 Demo of Existing Storm Drain Piping	\$ 28,552.88
Fence Screening	\$ 17,700.00
Builders Risk Insurance	\$ 39,043.33
	\$ 141,436.21
ASI 003 Credit for Sorefront Frames on MM and NN	\$ (14,364.00)
ASI 004 Electrical at Elevator	\$ 14,922.11
RFI 064 Sanitary Swer & Retention Pond Drainage	\$ 39,212.00
PR #001 Water Fountain, Front Entrance Changes	\$ 126,329.51
PR #002 Frame & Glazing Changes to Ballistic Rated in Front Lobby	\$ 85,080.00
ASI 001 Sidewalk along Billy G Webb Drive	\$ 114,924.00
Additional Permit Costs	\$ 15,313.75
RFI 077 Water Line in Central Plant	\$ 8,349.00
RFI 073 Light Pole Conflicting With Bus Loop Entrance	\$ 3,123.56
Revised & Added Playground Equipment	\$ 43,067.02
	\$ 435,956.95
PR #003 Water Filtration (<i>pending approval</i>)	\$ 113,588.00
PR #004 Water Fountains in Play Area	\$ 37,002.00
BAS Control Systems (Allowance)	\$ 710,000.00
RFI 091ASI 08 Water Line Discrepancy (<i>pending approval</i>)	\$ 13,130.00
AEP Easement Surveys	\$ 2,400.00
Additional HSS per CFMF SDs at Area A&D	\$ 23,088.00
RFI 084 Unsupported Deck in Area D	\$ 4,087.00
RFI 096 Structural Steel Framing Details & Header Bracing at Patio	\$ 5,936.00
	\$ 909,231.00

RFI 099 Security & Door Hardware Conflict	\$	11,004.54	
RFI 100 Canopies at Plan West Side of Area B	\$	31,100.40	
RFI 106 Connection at Brick Wall Low Roof Area A & B	\$	12,800.00	
RFI 108 Restroom Age Based Dimensional Layout	\$	9,150.92	
RFI 111 Structural Support Conflict at 2nd Floor Area D	\$	1,940.00	
RFI 115 Courtyard Window LL - Required CFMF	\$	4,654.42	
Overtime Costs to Accelerate Schedule	\$	282,840.17	
PR #5 Video Wall in Courtyard	\$	96,696.37	
			\$ 450,186.82
RFI 106 Low Roof Masonary	\$	2,750.00	
RFI 115 Elevation LL in Courtyard Rough Carpentry	\$	2,025.00	
PR #005 Electrical & Rough Carpentry	\$	13,372.40	
RFI 102 C201 Patio Ceiling Finish	\$	10,325.00	
PR #007 RFI 126 Substitute Metal Panel MP - 1	\$	16,000.00	
Credit for Knox Boxes	\$	(3,160.00)	
Media Room C123 Bump Outs to Tile & Metal Panel Credit	\$	(16,250.00)	
Overtime Costs & Seal Slab in Courtyard	\$	59,275.61	
RFI 128 Wainscot at Stairways	\$	23,636.16	
PR #009 & Keying Schedule Meeting Changes	\$	40,857.00	
			\$ 148,831.17
Total Change Order/Allowance Activity as of 03-20-2026			\$ 2,085,642.15
Difference of Budget and Total Activity			\$ 81,699.85

Overtime Costs to Accelerate Schedule	\$	154,489.90	
RFI 116 Brick Fence Layout	\$	300,000.00	
PR #006 RFI 121 Detention Pond Culvert Crossing Conflict	\$	185,947.21	
RFI 130 Exhibit Artwork Concepts	\$	11,428.91	
ASI 003 Credit for Doors at A100 .01, A101 & Hardware at A100.01	\$	(11,890.00)	
RFI 129 Metal Panels in Patio C201	\$	31,653.00	
RFI 123 Soffit at Stage to be T-5 Tile	\$	3,982.00	
RFI 127 Fire Suppression at Patio C201	\$	3,995.00	
Bird Wire Protection	\$	53,524.00	
			\$ 733,130.02

Recommendation: Owners Contingency Budget Increase			\$ 1,000,000.00
IF APPROVED: Owners Contingency/Allowance Balance			\$ 348,569.83
<i>(increases contingency from .007%, 2.59% to 4.56%)</i>			