

CORNWALL CSD CAPITAL PROJECT
BOND - \$22,994,338

BUDGET UPDATE July 2025

PHASES OF WORK	PRE-REF BUDGET	Awarded Contracts Current Running Totals	AMOUNT OVER / UNDER BUDGET PER PHASE	Comments	Remaining Allowances
ALL PRIME CONTRACTS PHASE 1 (2023)	\$4,001,943.00	\$4,922,841.96	-\$920,898.96	Phase 1 Ref = 5,442,048	
AA-01		\$280,285.33		United Safety	\$0
AA-02		\$89,599.41		United Safety	\$0
GC-01		\$1,631,765.73		Profex	\$0
GC-02		\$674,153.16		Profex	\$0
MC-PC		\$1,178,429.50		DSI	\$0
EC		\$563,994.00		Fanshawe	\$0
Casework		\$446,016.72		Nickerson	\$0
Visual Display		\$8,598.11		Nickerson	\$0
Misc. Chang Orders Requested		\$50,000.00		PCOs Not Written Yet	
ALL PRIME CONTRACTS PHASE 1A - COH	\$1,551,105.00	\$2,467,900.00	-\$916,795.00		
GC		\$494,900.00		Vinco Builders	\$30,000
WC		\$1,612,000.00		APS	\$104,146
MPC		\$206,000.00		Integrity	\$20,000
EC		\$155,000.00		Albright	\$15,000
ALL PRIME CONTRACTS PHASE 2 (2024)	\$4,953,218.00	\$4,203,675.10	\$749,542.90		
General Contract		\$1,812,060.00		IJZ Associates	\$6,038
Plumbing Contract		\$164,950.00		Lets Go Enterprises	\$0
Mechanical Contract		\$1,204,046.00		Clean Air Quality	\$20,000
Electrical Contract		\$1,022,619.10		All Bright	\$11,178
ALL PRIME CONTRACTS PHASE 2 - ATHLETIC FIELD (2024)	\$7,294,250.00	\$7,474,384.00	-\$180,134.00		
Site Contract		\$4,477,136.00		Landscapes Unlimited	\$8,743
Synthetic Turf - A-Turf		\$778,129.00		A-Turf	
Musco Lighting - Musco		\$516,500.00		Musco	
Track and Tennis Court Coatings - Craftco		\$431,738.00		Crafco	
Scoreboard - Digital Scoreboards		\$143,025.00		Digital Scoreboards	
Pressbox / Bleachers - Dant Clayton		\$1,003,400.00		Dant Clayton	
Sound System - Open Systems		\$116,500.00		Added Work by district	

50' Track Extension - Crafco		\$7,956.00	Added Work by district	
ALL PRIME CONTRACTS PHASE 3	\$1,997,500.00	\$1,169,000.00	\$828,500.00	\$15,000
Site Contract (CLE & MS)	\$1,997,500.00	\$1,169,000.00		
TOTAL ESTIMATED CONSTRUCTION COSTS	\$19,798,016.00	\$20,237,801.06	-\$439,785.06	\$230,104
INCIDENTAL BUDGET	\$3,196,322.00	\$2,517,576.00	\$678,746.00	Continue to Monitor \$\$
ARCHITECTURAL/ENGINEERING FEES	\$1,500,000.00	\$1,237,838.00		Continue to Monitor
ARCHITECTURAL / CM REIMBURSABLE FEES	\$75,000.00	\$12,045.00		Continue to Monitor
CONSTRUCTION MANAGEMENT FEES -	\$902,828.00	\$902,828.00		Continue to Monitor
GEOTECHNICAL WORK / SURVEYING	\$0.00	\$0.00		
HAZMAT MONITORING	\$50,000.00	\$228,481.00		To Be Verified by Owner
REQUIRED INDEPENDENT TESTING	\$75,000.00	\$0.00		Included above under Hazmat
EXPLORATORY TESTING	\$0.00	\$0.00		Included above under Hazmat
SWWP (Storm Water Pollution Prevention)	\$25,000.00	\$25,000.00		To Be Verified
LEGAL FEES - BOND COUNSEL	\$12,500.00	\$21,159.00		
PRINTING FEES	\$7,500.00	\$7,500.00		
ADVERTISING	\$5,000.00	\$19,745.00		
INSURANCE - BUILDERS RISK	\$35,000.00	\$12,980.00		
FINANCING COSTS - "PROFESSIONAL FEES"	\$50,000.00	\$50,000.00		
BOND FINANCING COSTS - (DASNY)	\$413,494.00	\$0.00		To be paid through general fund
FF & E / TECHNOLOGY	\$15,000.00	\$0.00		Not required
GENERAL ADMINISTRATION FEES	\$15,000.00	\$0.00		Not required
SITE UTILITIES	\$15,000.00	\$0.00		Not required
TOTAL PROJECT COSTS	\$22,994,338.00	\$22,755,377.06		
Currently Running Under Budget		\$238,960.94		
Remaining Allowances		\$230,104.07		
Total Remaining Usable Funds for the Project		\$469,065.01		
Potential Upcoming Changes				
APS - Additional Unforeseen abatement work		\$200,000.00		APS
APS - Additional Lintel Work		\$75,000.00		
VanEtten - subsurface unforeseen conditions		\$39,204.00		VanEtten
		\$314,204.00		