

<b>23/24 Design and costs to date</b>	<b>Amount (ex GST)</b>	<b>Notes/status</b>
Costs to date (up to 25/6/24)	\$ 238,679.82	
Current commitments (as of 25/6/24)	\$ 92,371.00	Updated following subsequent invoices. Again assuming there are no further ad hoc cost allocations made to the cost code.
<b>TOTAL</b>	<b>\$ 331,050.82</b>	
<b>Construction</b>	<b>Amount (ex GST)</b>	<b>Notes/status</b>
Construction contract	<b>\$ 3,380,863.00</b>	Trinity submission price listed.
Supply and install of new furniture	<b>\$ 550,000.00</b>	To be included in construction contract as provisional sum.
Construction contingency	\$ 786,172.60	Recommend adopting a 20% of contract value (sum of both items in red) contingency.
Management of existing office furniture	\$ 80,000.00	Allowance. Need a coordinated strategy to manage existing furniture and staff.
Expedited digitisation of records	\$ 80,000.00	Further discussions with Chief Information Officer about requirements to remove and digitise records from Information Management.
PM allowance (30 hours a week, 10 months)	\$ 96,428.57	
Site supervisor allowance (12 hours per week, 10 months)	\$ 34,285.71	
<b>TOTAL</b>	<b>\$ 5,007,749.89</b>	
<b>TOTAL (ex GST)</b>	<b>\$ 5,338,800.71</b>	
<b>BUDGET (ex GST)</b>	<b>\$ 4,067,295.00</b>	
<b>BUDGET SHORTFALL</b>	<b>-\$ 1,271,505.71</b>	