Project Budget Management

ZA Project: Lawrence Douglas County Fire & Medical Station #1 Remodel Project

Entire Project - West + East Wings

Date: July 9, 2018

Div 1-33		ITEM	Actuals	Adjustments	Çu	ırrent Budge
Building/Site Diy 1-33	distribution of the same					
1. DCSRC Elevator Retrofit (accepted) 2. DCSRC East Wing Roofing Replacement (accepted) 3. VFR System Alt Manufacturer (Not accepted) (\$40,500.00) Base + Accepted Alternates \$ 5,335. Div 1-33 Allowances (included in base bid number) Allowance 1: Repointing brick masonny 10% of bid envelope \$ - Allowance 2: Brick masonny repair 5% of bid envelope \$ - Allowance 3: Glass block repointing 15% glass block envelope \$ - Allowance 3: Deficiation plaque \$ 8,000.00 Allowance 6: Interior room signage \$ 40,000.00 Allowance 6: Interior room signage \$ 40,000.00 Allowance 6: Deficiation plaque \$ 8,000.00 Allowance 6: Interior room signage \$ 40,000.00 Allowance 6: Deficiation plaque \$ 8,000.00 Allowance 6: Interior room signage \$ 40,000.00 Deforated Mit Panel Infill Allowance (included in PCO 1) \$ 3,500.00 Perforated Mit Panel Infill Allowance (included in PCO 1) \$ 3,500.00 Perforated Mit Panel Infill Allowance (included in PCO 1) \$ 3,500.00 Perforated Mit Panel Infill Allowance (included in PCO 1) \$ 3,500.00 Perforated Mit Panel Infill Allowance (included in PCO 1) \$ 3,500.00 Perforated Mit Panel Infill Allowance (included in PCO 1) \$ 3,500.00 Perforated Mit Panel Infill Allowance (included in PCO 1) \$ 3,500.00 Perforated Mit Panel Infill Allowance (included in PCO 1) \$ 3,500.00 Perforated Mit Panel Infill Allowance (included in PCO 1) \$ 3,500.00 Perforated Mit Panel Infill Allowance (included in PCO 1) \$ 3,500.00 Perforated Mit Panel Infill Allowance (included in PCO 1) \$ 3,500.00 Perforated Mit Panel Infill Allowance (included in PCO 1) \$ 3,500.00 Perforated Mit Panel Infill Allowance (included in PCO 1) \$ 3,500.00 Perforated Mit Panel Infill Allowance (included in PCO 1) \$ 3,500.00 Perforated Mit Panel Infill Allowance (included in PCO 1) \$ 3,500.00 Perforated Mit Panel Infill Allowance (included in PCO 1) \$ 3,500.00 Perforated Mit Panel Infill Allowance (included in PCO 1) \$ 3,500.00 Perforated Mit Panel Infill Allowance (included in PCO 1) \$ 3,500.00 Perforated Mit Panel Infill Allowance (included in PCO 1) \$ 3,500.00	Div 1-33	The state of the s	/)		\$	5,226,000.0
2. DCSRC East Wing Roofing Replacement (accepted) 3. VFR System Alt Manufacturer (Not accepted) (-\$40,500.00) Base + Accepted Alternates \$ 5,335. Div 1-33 Allowances (Included in base bid number) Altowance 1: Repointing brick masonry 10% of bid envelope \$ Altowance 2: Brick masonry repair 5% of bid envelope \$ Altowance 3: Class block repointing 15% glass block envelope \$ Altowance 3: Class block repointing 15% glass block envelope \$ Altowance 6: Defication plaque \$ 8,000.00 Altowance 6: Deficient or om signage \$ 4,0000.00 Altowance 6: Deficient or om signage \$ 4,0000.00 Altowance 7: Owner Contingency Altowance \$ 260,000.00 Div 1-33 Proposed Change Order 1. PCO 1: Changes for SHPO and material cost increase/time Portal Frame Altowance (Included in PCO 1) \$ 3,500.00 Perforated Mtl Panel Infl(Altowance (Included in PCO 1) \$ 16,000.00 Designed & Awarded Construction Contract Amount Designed & Awarded Construction Contract Amount Financing Costs (Bond Costs + Legal Fees by Owner) Professional A/E Costs (Fixed @ 7% of Designed Construction Value) Supplemental Agreement 1 PEC (Site Permit/Replat/Landscape) \$ 17, Supplemental Agreement 2 (Credited to original project) \$ 5 Supplemental Agreement 3 (Covered in construction value increase) \$ 29, Furniture Fixture & Equipment Estimated \$ 430, Special Inspections during construction (Contractor Provided in base bid) Phase I Study Actual \$ 1, Phase I Study Actual \$ 1, Phase I Solts Investigation Actual \$ 3, Art Integration Budget Fixed \$ 25, Construction Fees Actual \$ 1, Art Integration Budget Fixed \$ 25, Construction Fees Actual \$ 1, Art Integration Budget Fixed \$ 25, Construction Fees Actual \$ 1, Fixed \$ 25, Fixed \$	Div 1-33	The state of the s			4	7. LP3-2
3. VFR System Alt Manufacturer (Not accepted) (-\$40,500.00) Base + Accepted Alternates \$ 5,335. Allowance s. [included in base bid number] Allowance 1: Repointing brick masonry 10% of bid envelope \$ Allowance 2: Brick masonry repair 5% of bid envelope \$ Allowance 3: Glass block repointing 15% glass block envelope \$ Allowance 3: Glass block repointing 15% glass block envelope \$ Allowance 3: Glass block repointing 15% glass block envelope \$ Allowance 6: Interior room signage \$ Allowance 6: Interior room signage \$ Allowance 7: Owner Contingency Allowance \$ Allowance 7: Owner Contingency Allowance \$ Portal Frame Allowance (Included in PCO 1) \$ The CO 1: Changes for SHPO and material cost increase/time Portal Frame Allowance (Included in PCO 1) \$ Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ Designed & Awarded Construction Contract Amount \$ **System Allowance (Included in PCO 1) \$ **Supplemental Agreement 1 PCE (Site Permit/Replat/Landscape) \$ Supplemental Agreement 1 PCE (Site Permit/Replat/Landscape) \$ Supplemental Agreement 1 (Credited to original project) \$ Supplemental Agreement 2 (Credited to original project) \$ Supplemental Agreement 4						11,500.0
Base + Accepted Alternates \$ 5,335 Div 1-33 Allowances (Included in base bid number) Allowance 1: Repointing brick masonry 10% of bid envelope \$ Allowance 3: Glass block repointing 15% glass block envelope \$ Allowance 3: Glass block repointing 15% glass block envelope \$ Allowance 6: Deficient on signage \$ 4,00,00,00 Allowance 6: Deficient or room signage \$ 4,00,00,00 Allowance 7: Owner Contingency Allowance \$ 260,000,00 Div 1-33 Proposed Change Order 1. PCO 1: Changes for SHPO and material cost increase/time Portal Frame Allowance (Included in PCO 1) \$ 3,500,00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 16,000,000 Designed & Awarded Construction Contract Amount \$ 5,584 ROJECT COSTS - OUTSIDE CONSTRUCTION Financing Costs (Bond Costs + Legal Fees by Owner) Professional AFC Costs (Fixed @ 7% of Designed Construction Value) 7.0% \$ 390, Supplemental Agreement 1 PEC (Site Permit/Replat/Landscape) \$ 17, Supplemental Agreement 2 (Cordited to original project) \$ 17, Supplemental Agreement 3 (Covered in construction value increase) \$ Supplemental Agreement 4					\$	97,740.0
Allowance 1: Repointing brick masonry 10% of bid envelope Allowance 2: Brick masonry repair 5% of bid envelope Allowance 3: Glass block repointing 15% glass block envelope Allowance 3: Glass block repointing 15% glass block envelope Allowance 4: Plaster patching 30% of interior ext wall surface Allowance 6: Interior room signage Allowance 6: Interior room signage Allowance 7: Owner Contingency Allowance Allowance 7: Owner Contingency Allowance Div 1-33 Proposed Change Order 1. PCO 1: Changes for SHPO and material cost increase/time Portal Frame Allowance (included in PCO 1) \$ 3,500.00 Perforated Mtl Panel Infill Allowance (included in PCO 1) \$ 16,000.00 Designed & Awarded Construction Contract Amount \$ 5,588 ROJECT COSTS - OUTSIDE CONSTRUCTION Financing Costs (Bond Costs + Legal Fees by Owner) Professional A/E Costs (Fixed @ 7% of Designed Construction Value) Supplemental Agreement 1 PEC (Site Permit/Replat/Landscape) \$ 17, Supplemental Agreement 2 (Credited to original project) \$ 18, Supplemental Agreement 3 (Covered in construction value increase) \$ 19, Supplemental Agreement 3 (Covered in construction value increase) \$ 29, Estimated Supplemental Agreement 3 (Covered in construction value increase) \$ 29, Furniture Fixture & Equipment (Contractor Provided in base bid) \$ 19, Phase Il Soils Investigation (Contractor Provided in base bid) \$ 10, Phase Il Soils Investigation (Contractor Provided in base bid) \$ 1, Phase Il Soils Investigation (Contractor Provided in Sactual \$ 1, Phase Il Soils Investigation (Contractor Provided in Sactual \$ 1, Phase Il Soils Investigation (Contractor Provided in Sactual \$ 1, Phase Il Soils Investigation (Contractor Provided in Sactual \$ 1, Phase Il Soils Investigation (Contractor Provided in Sactual \$ 1, Phase Il Soils Investigation (Contractor Provided in Sactual \$ 1, Phase Il Soils Investigation (Contractor Provided in Sactual \$ 1, Phase Il Soils Investigation (Contractor Provided in Sactual \$ 1, Phase Il Soils Investigation (Contractor Provided in Sactual \$ 1, Phase Il Soils In		3. VFR System Alt Manufacturer (Not accepted) (-\$4			\$	Secretary of the co
Allowance 1: Repointing brick masonny 10% of bld envelope Allowance 2: Brick masonny repair 5% of bld envelope Allowance 3: Glass block repointing 15% glass block envelope Allowance 4: Plaster patching 30% of interior/ext wall surface Allowance 5: Dedication plaque Allowance 6: Interior room signage Allowance 7: Owner Contingency Allowance Allowance 7: Owner Contingency Allowance 1. PCO 1: Changes for SHPO and material cost increase/time Portal Frame Allowance (included in PCO 1) \$ 3,500.00 Perforated Mtl Panel Infill Allowance (included in PCO 1) \$ 3,500.00 Perforated Mtl Panel Infill Allowance (included in PCO 1) \$ 3,500.00 Perforated Mtl Panel Infill Allowance (included in PCO 1) \$ 3,500.00 Designed & Awarded Construction Contract Amount Supplemental Agreement 2 Professional A/E Costs (Fixed @ 7% of Designed Construction Value) 7.0% \$ 390. Supplemental Agreement 1 PEC (Site Permit/Replat/Landscape) \$ 17. Supplemental Agreement 2 (Credited to original project) \$ Supplemental Agreement 3 (Covered in construction value increase) \$ Supplemental Agreement 4 ZA PEC (SiPO Revisions) \$ 29. Furniture Fixture & Equipment 4 Estimated \$ 430. Special Inspections during construction (Contractor Provided in base bid) \$ Phase I Study Actual \$ 1, Phase II Stoils Investigation Actual \$ 3, Hazardous Materials Survey Actual \$ 3, Art Integration Budget Fixed \$ 25. City permit & Inspection fees Actual \$ 9. Printing and Reimbursement Estimated \$ 40. Sub-total Soft Costs \$ 9.45, Construction + Soft Cost Total \$ 6.529 Temporary Housing Costs Temporary Housing Costs Stimated DCSRD Rent and LDFM Temp Housing			Base	+ Accepted Alternates	\$	5,335,240.0
Allowance 3: Brick masonry repair 5% of bld envelope \$ Allowance 3: Glass block repointing 15% glass block envelope \$ Allowance 4: Plaster patching 30% of interior rorw standards \$ Allowance 5: Dedication plaque \$ \$ \$ \$ \$ Allowance 5: Inderior room signage \$	Div 1-33		780 2011			
Allowance 3: Glass block repolnting 15% glass block envelope \$ Allowance 4: Plaster patching 30% of interior/ext wall surface \$ Allowance 5: Dedication plaque \$ 8,000.00 Allowance 5: Dedication plaque \$ 40,000.00 Allowance 7: Owner Contingency Allowance \$ 260,000.00 Allowance 7: Owner Contingency Allowance \$ 260,000.00 Development 1. PCO 1: Changes for SHPO and material cost increase/time \$ 249, Portal Frame Allowance (included in PCO 1) \$ 3,500.00 Perforated Mtl Panel Infill Allowance (included in PCO 1) \$ 16,000.00 Designed & Awarded Construction Contract Amount \$ 5,584 **ROJECT COSTS - OUTSIDE CONSTRUCTION** Financing Costs (Bond Costs + Legal Fees by Owner) Professional A/E Costs (Fixed @ 7% of Designed Construction Value) 7.0% \$ 390, Supplemental Agreement 1 PEC (Site Permit/Replat/Landscape) \$ 17, Supplemental Agreement 2 (Credited to original project) \$ Supplemental Agreement 3 (Covered in construction value increase) \$ Supplemental Agreement 4 ZA + PEC (SHPO Revisions) \$ 29, Furniture Fixture & Equipment 4 Estimated \$ 430, Special Inspections during construction (Contractor Provided in base bid) \$ Phase I Study Actual \$ 1, Phase I Study Actual \$ 1, Phase I Study Actual \$ 4, Phase I Study Actual					•	
Allowance 4: Plaster patching 30% of interior/ext wall surface \$ - Allowance 5: Dedication plaque \$ 8,000.00 Allowance 5: Dedication plaque \$ 40,000.00 Allowance 6: Interior room signage \$ 40,000.00 Allowance 7: Owner Contingency Allowance \$ 260,000.00 Allowance 7: Owner Contingency Allowance \$ 260,000.00 Portal Frame Allowance (Included in PCO 1) \$ 3,500.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 16,000.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 16,000.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 16,000.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 16,000.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 16,000.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 16,000.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 3,500.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 16,000.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 16,000.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 16,000.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 16,000.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 16,000.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 16,000.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 16,000.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 16,000.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 16,000.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 16,000.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 2,000.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 3,500.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 16,000.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 2,000.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 3,500.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 3,500.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 3,500.00 Perforated M		The state of the s	the second of th		•	
Allowance 5: Dedication plaque \$ 8,000.00 Allowance 6: Interfor room signage \$ 40,000.00 Allowance 6: Interfor room signage \$ 40,000.00 Allowance 7: Owner Contingency Allowance \$ 260,000.00 Degrated Part of the property of			The second secon	Ş		
Allowance 6: Interior room signage \$ 40,000.00 Allowance 7: Owner Contingency Allowance \$ 260,000.00 Div 1-33 Proposed Change Order 1. PCO 1: Changes for SHPO and material cost increase/time Portal Frame Allowance (Included in PCO 1) \$ 3,500.00 Perforated Mtt Panel Infill Allowance (Included in PCO 1) \$ 16,000.00 Designed & Awarded Construction Contract Amount South Tinnaing Costs (Bond Costs + Legal Fees by Owner) Professional A/E Costs (Fixed @ 7% of Designed Construction Value) Supplemental Agreement 1 PEC (Site Permit/Replat/Landscape) \$ 17, Supplemental Agreement 2 (Credited to original project) \$ Supplemental Agreement 3 (Covered in construction value increase) \$ Supplemental Agreement 4 (Covered in Construction value increase) \$ Supplemental Agreement 4 (Covered in Construction value increase) \$ Supplemental Agreement 4 (Covered in Construction value increase) \$ Supplemental Agreement 4 (Covered in Construction value increase) \$ Supplemental Agreement 4 (Covered in Construction value increase) \$ Supplemental Agreement 4 (Covered in Construction value increase) \$ Supplemental Agreement 4 (Covered in Construction value increase) \$ Supplemental Agreement 4 (Covered in Construction value increase) \$ Supplemental Agreement 4 (Covered in Construction value increase) \$ Supplemental Agreement 4 (Covered in Construction value increase) \$ Supplemental Agreement 4 (Covered in Construction value increase) \$ Supplemental Agreement 4 (Covered in Construction value increase) \$ Supplemental Agreement 4 (Covered in Construction value increase) \$ Supplemental Agreement 4 (Covered in Construction value increase) \$ Supplemental Agreement 4 (Covered in Construction value increase) \$ Supplemental Agreement 4 (Covered in Construction value increase) \$ Supplemental Agreement 4 (Covered in Construction value increase) \$ Supplemental Agreement 4 (Covered in Construction value increase) \$ Supplemental Agreement 4 (Covered in Construction value increase) \$ Supplemental Agreement 4 (Covered in Construction value increase) \$ Suppl					-	
Allowance 7: Owner Contingency Allowance \$ 260,000.00 Div 1-33 Proposed Change Order 1. PCO 1: Changes for SHPO and material cost increase/time			The second of th			
Proposed Change Order 1. PCO 1: Changes for SHPO and material cost increase/time Portal Frame Allowance (included in PCO 1) \$ 3,500.00 Perforated Mtl Panel Infill Allowance (included in PCO 1) \$ 16,000.00 Designed & Awarded Construction Contract Amount Designed & Awarded Construction Contract Amount \$ 5,584 ROJECT COSTS - OUTSIDE CONSTRUCTION \$ 5,584 Professional A/E Costs (Fixed @ 7% of Designed Construction Value) 7.0% \$ 390, Supplemental Agreement 1 PEC (Site Permit/Replat/Landscape) \$ 17, Supplemental Agreement 2 (Credited to original project) \$ 5 5,584 Supplemental Agreement 3 (Covered in construction value increase) \$ 5 5,584 Furniture Fixture & Equipment Estimated 430, Special Inspections during construction (Contractor Provided in base bid) \$ 7,0% \$ 390, Actual \$ 1, Phase II Soils Investigation Actual \$ 1, Phase II Soils Investigation Actual \$ 1, Phase II Soils Investigation Actual \$ 3, Hazardous Materials Survey Actual \$ 4, Hazardous Materials Survey Actual \$ 4, Hazardous Materials Survey Actual \$ 4, Hazardous Materials Remediation Actual \$ 31, Art Integration Budget Fixed \$ 25, City permit & inspection fees Actual \$ 7, Fixed \$ 25, City permit & inspection fees Actual \$ 1, Fixed \$ 25, City permit & inspection fees Actual \$ 9, Fixed \$ 25, City permit & inspection fees Actual \$ 9, Fixed \$ 25, City permit & inspection fees Actual \$ 9, Fixed \$ 25, City permit & inspection fees Actual \$ 9, Fixed \$ 25, City permit & inspection fees Actual \$ 9, Fixed \$ 25, City permit & inspection fees Actual \$ 9, Fixed \$ 25, City permit & inspection fees Actual \$ 9, Fixed \$ 25, City permit & inspection fees Actual \$ 9, Fixed \$ 25, City permit & inspection fees Actual \$ 9, Fixed \$ 25, City permit & inspection fees Actual \$ 9, Fixed \$ 25, City permit & inspection fees Actual \$ 9, Fixed \$ 25, City permit & inspection fees Actual \$ 9, Fixed \$ 25, City permit & inspection fees Actual \$ 9, Fixed \$ 25, City permit & inspection fees Actual \$ 9, Fixed \$ 25, Ci			Children Control of the Control of t			
1. PCO 1: Changes for SHPO and material cost increase/time Portal Frame Allowance (Included in PCO 1) \$ 3,500.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 16,000.00 Designed & Awarded Construction Contract Amount \$ 5,584 ROJECT COSTS - OUTSIDE CONSTRUCTION Financing Costs (Bond Costs + Legal Fees by Owner) Professional A/E Costs (Fixed @ 7% of Designed Construction Value) 7.0% \$ 390, Supplemental Agreement 1 PEC (Site Permit/Replat/Landscape) \$ 17, Supplemental Agreement 2 (Credited to original project) \$ Supplemental Agreement 3 (Covered in construction value increase) \$ Supplemental Agreement 4 ZA + PEC (SHPO Revisions) \$ 29, Furniture Fixture & Equipment Estimated \$ 430, Special Inspections during construction (Contractor Provided in base bid) \$ Phase I Study Actual \$ 1, Phase I Soils Investigation (Contractor Provided in base bid) \$ Hazardous Materials Survey Actual \$ 3, Hazardous Materials Remediation Actual \$ 3, Art Integration Budget Fixed \$ 25, City permit & inspection fees Actual \$ 10, Sub-total Soft Costs Printing and Reimbursement Estimated \$ 10, Sub-total Soft Costs \$ 945, Construction + Soft Cost Total \$ 6,529 Temporary Housing Costs Estimated DCSRD Rent and LDFM Temp Housing		Allowance 7: Owne	er Contingency Allowance	\$ 260,000.0	0	
Portal Frame Allowance (Included in PCO 1) \$ 3,500.00 Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 16,000.00 Designed & Awarded Construction Contract Amount \$ 5,584 ROJECT COSTS - OUTSIDE CONSTRUCTION Financing Costs (Bond Costs + Legal Fees by Owner) Professional A/E Costs (Fixed @ 7% of Designed Construction Value) 7.0% \$ 390, Supplemental Agreement 1 PEC (Site Permit/Replat/Landscape) \$ 17, Supplemental Agreement 2 (Credited to original project) \$ 5 Supplemental Agreement 3 (Covered in construction value increase) \$ 29, Furniture Fixture & Equipment Estimated \$ 430, Special Inspections during construction (Contractor Provided in base bid) \$ 5 Phase I Study Actual \$ 1, Phase II Soils Investigation Actual \$ 1, Phase II Soils Investigation Actual \$ 3, Hazardous Materials Survey Actual \$ 4, Hazardous Materials Remediation Actual \$ 31, Art Integration Budget Fixed \$ 25, City permit & Inspection fees Printing and Reimbursement Estimated \$ 10, Sub-total Soft Costs Financing in Actual \$ 1, Construction + Soft Cost Total \$ 6,529 Temporary Housing Costs Estimated DCSRD Rent and LDFM Temp Housing	Div 1-33	The second secon	MT			0.40.040.0
Perforated Mtl Panel Infill Allowance (Included in PCO 1) \$ 16,000.00 Designed & Awarded Construction Contract Amount \$ 5,584 ROJECT COSTS - OUTSIDE CONSTRUCTION Financing Costs (Bond Costs + Legal Fees by Owner) Professional A/E Costs (Fixed © 7% of Designed Construction Value) 7.0% \$ 390, Supplemental Agreement 1 PEC (Site Permit/Replat/Landscape) \$ 17, Supplemental Agreement 2 (Credited to original project) \$ Supplemental Agreement 3 (Covered in construction value increase) \$ Supplemental Agreement 4 ZA + PEC (SHPO Revisions) \$ 29, Furniture Fixture & Equipment Estimated \$ 430, Special Inspections during construction (Contractor Provided in base bid) \$ Phase I Study Actual \$ 1, Phase II Soils Investigation (Contractor Provided in base bid) \$ Hazardous Materials Survey Actual \$ 4, Hazardous Materials Survey Actual \$ 31, Art Integration Budget Fixed \$ 25, City permit & inspection fees Actual \$ 10, Sub-total Soft Costs \$ 945, Construction + Soft Cost Total \$ 6,529 Temporary Housing Costs Estimated DCSRD Rent and LDFM Temp Housing Total Anticipated Project Costs \$ 7,142						249,018.0
Designed & Awarded Construction Contract Amount \$ 5,584 ROJECT COSTS - OUTSIDE CONSTRUCTION						
ROJECT COSTS - OUTSIDE CONSTRUCTION Financing Costs (Bond Costs + Legal Fees by Owner) Professional A/E Costs (Fixed @ 7% of Designed Construction Value) 7.0% \$ 390, Supplemental Agreement 1 PEC (Site Permit/Replat/Landscape) \$ 17, Supplemental Agreement 2 (Credited to original project) \$ Supplemental Agreement 3 (Covered in construction value increase) \$ Supplemental Agreement 4 ZA + PEC (SHPO Revisions) \$ 29, Furniture Fixture & Equipment		Perforated Mtl Panel Infill Allow	rance (Included in PCO 1)	\$ 16,000.0	0	
Financing Costs (Bond Costs + Legal Fees by Owner) Professional A/E Costs (Fixed @ 7% of Designed Construction Value) Supplemental Agreement 1 PEC (Site Permit/Replat/Landscape) \$ 17, Supplemental Agreement 2 (Credited to original project) \$ Supplemental Agreement 3 (Covered in construction value increase) \$ Supplemental Agreement 4 TA + PEC (SHPO Revisions) \$ 29, Furniture Fixture & Equipment Estimated \$ 430, Special Inspections during construction (Contractor Provided in base bid) \$ Phase I Study Actual \$ 1, Phase II Soils Investigation Actual \$ 3, Hazardous Materials Survey Actual \$ 4, Hazardous Materials Remediation Actual \$ 31, Art Integration Budget Fixed \$ 25, City permit & inspection fees Actual \$ Printing and Reimbursement Estimated \$ 10, Sub-total Soft Costs Construction + Soft Cost Total \$ 945, Construction + Soft Cost Total \$ 5 6,529 Temporary Housing Costs Fixed \$ 5,529 Total Anticipated Project Costs \$ 7,142	2000 - 100 - 200 - 100 -	Designed & Awarded Construction Contract Amor	unt		\$	5,584,258.0
Financing Costs (Bond Costs + Legal Fees by Owner) Professional A/E Costs (Fixed @ 7% of Designed Construction Value) Supplemental Agreement 1 PEC (Site Permit/Replat/Landscape) \$ 17, Supplemental Agreement 2 (Credited to original project) \$ Supplemental Agreement 3 (Covered in construction value increase) \$ Supplemental Agreement 4 TA + PEC (SHPO Revisions) \$ 29, Furniture Fixture & Equipment Estimated \$ 430, Special Inspections during construction (Contractor Provided in base bid) \$ Phase I Study Actual \$ 1, Phase I Soils Investigation Actual \$ 3, Hazardous Materials Survey Actual \$ 4, Hazardous Materials Remediation Actual \$ 31, Art Integration Budget Fixed \$ 25, City permit & inspection fees Actual \$ Printing and Reimbursement Estimated \$ 10, Sub-total Soft Costs Construction + Soft Cost Total \$ 945, Construction + Soft Cost Total \$ 5,529 Temporary Housing Costs Estimated DCSRD Rent and LDFM Temp Housing \$ 7,142	O IECT COST	C. OUTSIDE CONSTRUCTION			And in the	
Professional A/E Costs (Fixed @ 7% of Designed Construction Value) 7.0% \$ 390, Supplemental Agreement 1 PEC (Site Permit/Replat/Landscape) \$ 17, Supplemental Agreement 2 (Credited to original project) \$ Supplemental Agreement 3 (Covered in construction value increase) \$ Supplemental Agreement 4 ZA + PEC (SHPO Revisions) \$ 29, Furniture Fixture & Equipment Estimated \$ 430, Special Inspections during construction (Contractor Provided in base bid) \$ Phase I Study Actual \$ 1, Phase II Soils Investigation Actual \$ 3, Hazardous Materials Survey Actual \$ 4, Hazardous Materials Remediation Actual \$ 31, Art Integration Budget Fixed \$ 25, City permit & inspection fees Actual \$ Printing and Reimbursement Estimated \$ 10, Sub-total Soft Costs \$ 945, Construction + Soft Cost Total \$ 6,529 Temporary Housing Costs Estimated DCSRD Rent and LDFM Temp Housing \$ 7,142	KOJECT COS		ner)		\$	
Supplemental Agreement 1 Supplemental Agreement 2 Supplemental Agreement 2 Supplemental Agreement 3 Supplemental Agreement 3 Supplemental Agreement 3 Supplemental Agreement 4 Supplemental Agreemen			The state of the s	7.0%	4119201	390,898.0
Supplemental Agreement 2 Supplemental Agreement 3 Supplemental Agreement 3 Supplemental Agreement 4 Supplemental Agreement 5 Supplemental Agreement 6 Supplemental Agreement 6 Supplemental Agreement 6 Supplemental Agreement 7 Supplemental Agreement 8 Supplemental Agreement 8 Supplemental Agreement 9 Supplement 9 Supplemental Agreement 9 Supplemental Agreement 9 Supplement 9 Supplemental Agreement 9 Supplement 9 Supplemental Agreement 9 Supplemental Agreement 9 Supplemental Agreement 9 Supplement 9 Su				10 10 P	Š	17,900.0
Supplemental Agreement 3 Supplemental Agreement 4 Supplemental Supplement 5 Supplemental Agreement 4 Supplemental Supplement 5 Supplemental Agreement 4 Supplemental Supplement 5 Supplemental Supplement 6 Supplemental Agreement 6 Supplemental Agreement 7 Supplemental Supplement 7 Supplemental Sup			The state of the s	•	Š	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Supplemental Agreement 4 ZA + PEC (SHPO Revisions) \$ 29, Furniture Fixture & Equipment Estimated \$ 430, Special Inspections during construction (Contractor Provided in base bid) \$ Phase I Study Actual \$ 1, Phase II Soils Investigation Actual \$ 3, Hazardous Materials Survey Actual \$ 4, Hazardous Materials Remediation Actual \$ 31, Art Integration Budget Fixed \$ 25, City permit & inspection fees Actual \$ Printing and Reimbursement Estimated \$ 10, Sub-total Soft Costs \$ 945, Construction + Soft Cost Total \$ 945, Temporary Housing Costs Estimated DCSRD Rent and LDFM Temp Housing \$ 7,142			-		\$	
Furniture Fixture & Equipment Estimated \$ 430, Special Inspections during construction (Contractor Provided in base bid) \$ Phase I Study Actual \$ 1, Phase II Soils Investigation Actual \$ 3, Hazardous Materials Survey Actual \$ 4, Hazardous Materials Remediation Actual \$ 31, Art Integration Budget Fixed \$ 25, City permit & inspection fees Actual \$ Printing and Reimbursement Estimated \$ 10, Sub-total Soft Costs \$ 945, Construction + Soft Cost Total \$ 56,529 Temporary Housing Costs Estimated DCSRD Rent and LDFM Temp Housing \$ 7,142		• • • • • • • • • • • • • • • • • • • •	14 the second se	The second section of the second seco		29,080.0
Special Inspections during construction (Contractor Provided in base bid) Phase I Study Actual Phase II Soils Investigation Actual Hazardous Materials Survey Actual Hazardous Materials Remediation Actual Art Integration Budget Fixed City permit & inspection fees Actual Printing and Reimbursement Sub-total Soft Costs Sub-total Soft Costs Construction + Soft Cost Total Estimated Temporary Housing Costs Estimated DCSRD Rent and LDFM Temp Housing Total Anticipated Project Costs \$ 7,142		The second secon		f		430,716.0
Phase I Study Phase II Soils Investigation Actual Phase II Soils Investigation Actual			(Contractor Provide		Š	100,7 10.0
Phase II Soils Investigation Actual Hazardous Materials Survey Actual Hazardous Materials Remediation Actual Art Integration Budget Fixed Sity permit & inspection fees Actual Printing and Reimbursement Sub-total Soft Costs Sub-total Soft Costs Fixed Sub-total Soft Costs Sub-total Soft Costs Sub-total Sub-total Soft Cost Total Festimated Fixed Sub-total Soft Costs Sub-total Soft Costs Sub-total Soft Cost Sub-total Festimated DCSRD Rent And LDFM Temp Housing Total Anticipated Project Costs Sub-total Su			(admiractor rioria)		Š	1,500.0
Hazardous Materials Survey Actual Hazardous Materials Remediation Art Integration Budget Fixed City permit & inspection fees Actual Printing and Reimbursement Sub-total Soft Costs Sub-total Soft Costs Fonstruction + Soft Cost Total Estimated Temporary Housing Costs Estimated DCSRD Rent and LDFM Temp Housing Total Anticipated Project Costs \$ 7,142		and the same of th			Š	3,600.0
Hazardous Materials Remediation Art Integration Budget Fixed City permit & inspection fees Actual Printing and Reimbursement Sub-total Soft Costs Sub-total Soft Costs Femporary Housing Costs Estimated DCSRD Rent and LDFM Temp Housing Total Anticipated Project Costs \$ 7,142		마리다 보통 하네 아름이 생긴에 얼마나 보통 아래 하네요? 아이들 사용 <mark>하</mark> 다 가입하다 다른 보다				4,995.0
Art Integration Budget City permit & inspection fees Actual Printing and Reimbursement Sub-total Soft Costs Sub-total Soft Costs Sub-total Soft Costs Femporary Housing Costs Estimated DCSRD Rent and LDFM Temp Housing Total Anticipated Project Costs \$ 7,142						31,940.0
City permit & inspection fees Printing and Reimbursement Sub-total Soft Costs Sub-total Sub-						25,000.0
Printing and Reimbursement Estimated \$ 10, Sub-total Soft Costs \$ 945, Construction + Soft Cost Total \$ 6,529 Temporary Housing Costs Estimated DCSRD Rent and LDFM Temp Housing \$ 612, Total Anticipated Project Costs \$ 7,142		A DESCRIPTION OF THE PROPERTY				25,000.0
Sub-total Soft Costs \$ 945, Construction + Soft Cost Total \$ 6,529 Temporary Housing Costs Estimated DCSRD Rent and LDFM Temp Housing \$ 612, Total Anticipated Project Costs \$ 7,142		THE TABLE OF THE CONTROL OF THE PARTY OF THE CONTROL OF THE CONTRO				10,000.0
Construction + Soft Cost Total \$ 6,529 Temporary Housing Costs Estimated DCSRD Rent and LDFM Temp Housing \$ 612, Total Anticipated Project Costs \$ 7,142		A CONTRACTOR OF THE CONTRACTOR		Littilaced		945,629.0
Estimated DCSRD Rent \$ 612, and LDFM Temp Housing \$ 7,142	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					6,529,887.0
Estimated DCSRD Rent \$ 612, and LDFM Temp Housing \$ 7,142		Tomogramy Housing Costs				
and LDFM Temp Housing \$ 612, Total Anticipated Project Costs \$ 7,142		remporary mousing costs	2.8			
		ā	Production of the Production o		\$	612,527.0
Anticipated HRC Tax Credit Value Estimate \$ 1,419		Total Anticipated Project Costs			\$	7,142,414.0
	an keep ahaan ee	Anticipated HRC Tax Credit Value		Estimate	\$	1,419,630.0
Total Anticipated Project Costs minus Anticipated HRC Tax Credits Estimate \$ 5,722	m control	Total Anticipated Project Costs minus Anticipate	ed HRC Tax Credits	Estimate	\$	5,722,784.0