

## Project Budget Management

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

Entire Project - West + East Wings

Date: July 9, 2018

	ITEM	Actuals	Adjustments	Current Budget
<b>CONSTRUCTION/CONTINGENCY</b>				
Div 1-33	Contractor Base Bid Number (November 21, 2017) Building/Site			\$ 5,226,000.00
Div 1-33	Accepted Alternates			
	1. DCSRC Elevator Retrofit (accepted)			\$ 11,500.00
	2. DCSRC East Wing Roofing Replacement (accepted)			\$ 97,740.00
	3. VFR System Alt Manufacturer (Not accepted) (-\$40,500.00)			\$ -
			Base + Accepted Alternates	\$ 5,335,240.00
Div 1-33	Allowances <u>(Included in base bid number)</u>			
	Allowance 1: Repointing brick masonry 10% of bld envelope	\$	-	
	Allowance 2: Brick masonry 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	\$	8,000.00	
	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			\$ 249,018.00
	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				\$ 5,584,258.00
<b>PROJECT COSTS - OUTSIDE CONSTRUCTION</b>				
	Financing Costs (Bond Costs + Legal Fees by Owner)			\$ -
	Professional A/E Costs (Fixed @ 7% of Designed Construction Value)	7.0%		\$ 390,898.06
	Supplemental Agreement 1	PEC (Site Permit/Replat/Landscape)		\$ 17,900.00
	Supplemental Agreement 2	(Credited to original project)		\$ -
	Supplemental Agreement 3	(Covered in construction value increase)		\$ -
	Supplemental Agreement 4	ZA + PEC (SHPO Revisions)		\$ 29,080.00
	Furniture Fixture & Equipment	Estimated		\$ 430,716.00
	Special Inspections during construction	(Contractor Provided in base bid)		\$ -
	Phase I Study	Actual		\$ 1,500.00
	Phase II Soils Investigation	Actual		\$ 3,600.00
	Hazardous Materials Survey	Actual		\$ 4,995.00
	Hazardous Materials Remediation	Actual		\$ 31,940.00
	Art Integration Budget	Fixed		\$ 25,000.00
	City permit & inspection fees	Actual		\$ -
	Printing and Reimbursement	Estimated		\$ 10,000.00
	Sub-total Soft Costs			\$ 945,629.06
Construction + Soft Cost Total				\$ 6,529,887.06
<b>Temporary Housing Costs</b>				
	Estimated DCSRD Rent and LDFM Temp Housing			\$ 612,527.00
Total Anticipated Project Costs				\$ 7,142,414.06
Anticipated HRC Tax Credit Value				Estimate \$ 1,419,630.00
Total Anticipated Project Costs minus Anticipated HRC Tax Credits				Estimate \$ 5,722,784.06