TOTAL PROJECT BUDGET - KERR ST AND HICKORY ST OPERATIONS FACILITIES
10/28/2011

Construction Budget

$ 5,722,600.00	Original contract Kerr St-Hickory St, includes alternates #1-4
$ 578,225.00	Original contingency Kerr St
$ 134,000.00	Original contingency Hickory St
$ 6,434,825.00	Total Construction Budget
$ (5,722,600.00)	Original contract Kerr St-Hickory St, includes alternates #1-4
$ (213,913.24)	Change orders #1-#10 Kerr St, included markup of 5+% + ins
$ (19,431.70)	Change orders #7-#9 Hickory St
$ 478,880.06	Construction budget subtotal
$ (20,000.00)	Change order #11-12, Kerr St
$ (120,000.00)	Contingency reserve through punch list completion
$ 338,880.06	Subtotal
$ (200,000.00)	Recommended additonal owner provided/installed $ needed - estimate
$ 138,880.06	Immediatelly available for other priority capital

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Construction Funds

$ 6,174,825.00	2010 BABS Kerr
$ 260,000.00	2010 BABs Hickory
$ 6,434,825.00	Total

All Other Project Costs - Owner Provided/Owner Installed

$ 517,500.00	1011 Kerr Basic Services Contract BLDD
$ 14,000.00	Additional Hickory design and engineering, included markup of 10%
$ 13,409.00	Additional Geothermal design and engineering, included a mark up of 10%
$ 544,909.00	Total contract w-BLDD
$ 40,000.00	Preliminary site analysis, programming, and engineering
$ 55,000.00	PKD, Owner's Representative services, projected--NTE contract for $72,550
$ 17,370.00	Facility Dynamics (commissioning), NTE contract
$ 29,400.00	MET testing, geothermal, geotechnical, soil, concrete, steel projected final cost estimate
$ 18,400.00	Add'l BLDD A&E site observation and services (i.e. add'l Telecom/Fire Supression A&E)
$ 41,000.00	Printing and electronic document handling, projected
$ 6,800.00	geothermal test well, complete
$ 151,000.00	est non-installed shop equipment provided by owner (bid)
$ 15,000.00	est record as-builts drawings, BLDD/BR
$ 58,000.00	est technology, IT, AV (partially bid)
$ 29,000.00	est telecommunication
$ 37,000.00	est additional security (bid)
$ 62,000.00	est crew assembly, Board/conference, office work surfaces, flat files, lateral files, etc. (bid)
$ 70,000.00	est landscaping not required by code
$ 35,000.00	misc: permits, signage, environmental assessment, topographic survey, title search, line striping in garage and shops, etc.
$ 1,209,879.00	subtotal
$ 12,121.00	recommended contingency
$ 1,222,000.00	Total estimated other project costs

Funds - All Other Project Costs

$ 130,000.00	Cap 2012 Non-General Contractor equipment and work surfaces
$ 200,000.00	Cap 2011 Furniture, Fixtures, and Equip
$ 425,000.00	Cap 2010 A&E New Operations Facility
$ 119,000.00	Cap 2009 A&E New Operations Facility
$ 148,000.00	Cap 2008 A&E New Operations Facility
$ 1,022,000.00	Total