

RMA-Public Works									
Schilling Place (#1441) Tenant Improvements									
Project Budget Summary - FUND 404 Budget Unit 8174 Project 8862									
					Date	3/15/2016	Yes	No	Schilling Place
Project Manager: Judy Jeska						OS			
Budget Revised: 5.12.16 jj						OB			
					Design-ReRoof	Bid-Construction-Occupancy			
Costs Revised: 3-09-16 RP	Work	FY15/16	FY16/17	TOTAL					
Revenue Revised:	Order	Costs to Date	Costs to Date	COSTS	FY 15/16	FY16/17	Total Project	% of Budget	Remaining
				to DATE	Budget	Budget	Cost	Expended	To Complete
DESIGN									
Consultant - Design - WRD (see also F.U.P. for FY 14/15)	404-8174-886203	\$ 504,418	\$ -	\$ 504,418	\$ 509,236	\$ 60,000	\$ 569,236	89%	\$ 64,818
Consultant - Special Inspections	404-8174-XXXXXXX	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0%	\$ 20,000
Consultant - KIS (Wireless Survey - 12/31/15)	404-8174-886204	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	100%	\$ -
Consultant - Stech (6/30/16)(Re-Roof Oversight)	404-8174-886205	\$ 6,920	\$ -	\$ 6,920	\$ 6,920	\$ -	\$ 6,920	100%	\$ -
Consultant - Movers	404-8174-XXXXXXX	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	0%	\$ 700,000
Consultant - PSI - Geotech Svc (MYA*187, 9/1/16)	404-8174-886206	\$ 6,400	\$ -	\$ 6,400	\$ 6,400	\$ 13,115	\$ 19,515	33%	\$ 13,115
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Advertising/Supplies/Permits	404-8174-886207	\$ 1,775	\$ -	\$ 1,775	\$ 2,000	\$ 1,000	\$ 3,000	59%	\$ 1,225
OCIP Review	404-8174-886208	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	0%	\$ 20,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Subtotal:		\$ 520,713	\$ -	\$ 520,713	\$ 545,756	\$ 794,115	\$ 1,339,871	39%	\$ 819,158
COP - COST OF ISSUANCE									
COP - Cost of Issuance		\$ 68,688	\$ -	\$ 68,688	\$ 68,688	\$ -	\$ 68,688	100%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Subtotal:		\$ 68,688	\$ -	\$ 68,688	\$ 68,688	\$ -	\$ 68,688	100%	\$ -
JOC 5% Fees									
Gordian Group - (00) Workstation Inventories/Breakdowns	404-8174-886299	\$ 22,050	\$ -	\$ 22,050	\$ 22,050	\$ -	\$ 22,050	100%	\$ -
Gordian Group - (00) Workstation Sup. #1 (EMS-Panels)	404-8174-886299	\$ 49	\$ -	\$ 49	\$ 50	\$ -	\$ 50	98%	\$ 1
Gordian Group - (00) Workstation Sup. #2 (Storefront Bracing)	404-8174-886299	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 50	0%	\$ 50
Gordian Group - (01) Re-Roof	404-8174-886299	\$ 59,719	\$ -	\$ 59,719	\$ 59,719	\$ -	\$ 59,719	100%	\$ -
Gordian Group - (01) Re-Roof Sup. #1 (Cap Flashing)	404-8174-886299	\$ 592	\$ -	\$ 592	\$ 592	\$ -	\$ 592	100%	\$ -
Gordian Group - (01) Re-Roof Sup. #2 (Seal Windows)	404-8174-886299	\$ 239	\$ -	\$ 239	\$ 239	\$ -	\$ 239	100%	\$ -
Gordian Group - (01) Re-Roof Sup. #3 (Hot Wtr Pipes)	404-8174-886299	\$ 156	\$ -	\$ 156	\$ 156	\$ -	\$ 156	100%	\$ -
Gordian Group - (01) Re-Roof Sup. #4 (Structural Engineer)	404-8174-886299	\$ -	\$ -	\$ -	\$ 46	\$ -	\$ 46	0%	\$ 46
Gordian Group - (01) Re-Roof Sup. (Purlin Repair)	404-8174-886299	\$ -	\$ -	\$ -	\$ 993	\$ -	\$ 993	0%	\$ 993
Gordian Group - (01) Seal Windows	404-8174-886299	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 250	0%	\$ 250
Subtotal:		\$ 82,805	\$ -	\$ 82,805	\$ 84,145	\$ -	\$ 84,145	98%	\$ 1,340
CO. STAFF LABOR									
DPW/AS Staff (404-8174-886201)	002-8195-886201	\$ 117,192	\$ -	\$ 117,192	\$ 150,000	\$ 200,000	\$ 350,000	33%	\$ 232,808
ITD Staff	404-8174-886202	\$ -	\$ -	\$ -	\$ 80,000	\$ 618,635	\$ 698,635	0%	\$ 698,635
Subtotal:		\$ 117,192	\$ -	\$ 117,192	\$ 230,000	\$ 818,635	\$ 1,048,635	11%	\$ 931,443
CONSTRUCTION MGT									
Gordian Plus - (CM Services for Re-Roof)	404-8174-886298	\$ 67,512	\$ -	\$ 67,512	\$ 71,066	\$ -	\$ 71,066	95%	\$ 3,554
Harris & Associates - FOR ALL SERVICES EXCEPT ADA						\$ 214,200			
Harris & Associates - FOR ADA SERVICES ONLY						\$ 34,600			
Harris & Associates - CM Services (Mstr MYA -) Total Contract	404-8174-8862XX	\$ -	\$ -	\$ -	\$ -	\$ 248,800	\$ 248,800	0%	\$ 248,800
Subtotal:		\$ 67,512	\$ -	\$ 67,512	\$ 71,066	\$ 248,800	\$ 319,866	21%	\$ 252,354

Costs Revised: 3-09-16 RP	Work	FY15/16	FY16/17	TOTAL	FY 15/16	FY16/17	Total Project	% of Budget	Remaining
Revenue Revised:	Order	Costs to Date	Costs to Date	COSTS	Budget	Budget	Cost	Expended	To Complete
CONSTRUCTION				to DATE					
JOC - (SeaPac - 00) Workstation Inventories/Breakdowns	404-8174-886265	\$ 440,999	\$ -	\$ 440,999	\$ 440,999	\$ -	\$ 440,999	100%	\$ -
JOC - (SeaPac - 00) Sup. #1 (EMS-Panels)	404-8174-886265	\$ 983	\$ -	\$ 983	\$ 983	\$ -	\$ 983	100%	\$ -
JOC - (SeaPac - 00) Sup. #2 (Storefront Bracing)(Credit)	404-8174-886265	\$ (2,639)	\$ -	\$ (2,639)	\$ (2,639)	\$ -	\$ (2,639)	100%	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
JOC - (SeaPac - 01)- Re-Roof	404-8174-886265	\$ 974,192	\$ -	\$ 974,192	\$ 1,194,383	\$ -	\$ 1,194,383	82%	\$ 220,191
JOC - (SeaPac - 01) Re-Roof Sup. #1 (Cap Flashing)	404-8174-886265	\$ -	\$ -	\$ -	\$ 11,839	\$ -	\$ 11,839	0%	\$ 11,839
JOC - (SeaPac - 01) Re-Roof Sup. #2 (Seal Windows)	404-8174-886265	\$ 4,544	\$ -	\$ 4,544	\$ 4,783	\$ -	\$ 4,783	95%	\$ 239
JOC - (SeaPac - 01) Re-Roof Sup. #3 (Hot Wtr Pipes)	404-8174-886265	\$ -	\$ -	\$ -	\$ 3,121	\$ -	\$ 3,121	0%	\$ 3,121
JOC - (SeaPac - 01) Re-Roof Sup. #4 (Structural Engineer)	404-8174-886265	\$ 873	\$ -	\$ 873	\$ 919	\$ -	\$ 919	95%	\$ 46
JOC - (Staples - JF03-15-15) Re-Roof Purlin Repair	404-8174-886265	\$ -	\$ -	\$ -	\$ 19,860	\$ -	\$ 19,860	0%	\$ 19,860
JOC - (Pueblo - 00) Seal Windows	404-8174-886265	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0%	\$ 5,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Ausonio Incorporated - TI		\$ -	\$ -	\$ -	\$ -	\$ 9,978,157			\$ -
CDGB Grant for ADA Upgrades (tracked in Project 8855)		\$ -	\$ -	\$ -	\$ -	\$ 292,818			\$ -
Ausonio Incorporated - Total Contract	404-8174-XXXXXXX	\$ -	\$ -	\$ -	\$ -	\$ 10,270,975	\$ 10,270,975	0%	\$ 10,270,975
		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Subtotal:		\$ 1,418,952	\$ -	\$ 1,418,952	\$ 1,679,248	\$ 10,270,975	\$ 11,950,223	12%	\$ 10,531,271
ITD EQUIPMENT									
ITD Equipment	404-8174-XXXXXXX	\$ -	\$ -	\$ -	\$ -	\$ 938,127	\$ 938,127	0%	\$ 938,127
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Subtotal:		\$ -	\$ -	\$ -	\$ -	\$ 938,127	\$ 938,127	0%	\$ 938,127
FURNITURE FIXTURES AND EQUIPMENT									
Furniture	404-8174-XXXXXXX	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000	0%	\$ 550,000
Fixtures/Equipment	404-8174-XXXXXXX	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	0%	\$ 50,000
Subtotal:		\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	0%	\$ 600,000
PROJECT CONTINGENCIES									
Project Contingency		\$ -	\$ -	\$ -	\$ 90,006	\$ 56,646	\$ 146,652	0%	\$ 146,652
Construction Contingency		\$ -	\$ -	\$ -	\$ -	\$ 1,027,098	\$ 1,027,098	0%	\$ 1,027,098
Subtotal:		\$ -	\$ -	\$ -	\$ 90,006	\$ 1,083,744	\$ 1,173,750	0%	\$ 1,173,750
TOTAL PROJECT COST WITHOUT STAFF LABOR FUNDING (\$13,935,761 FY 16/17 Budget Book Amt)		\$ 2,158,670	\$ -	\$ 2,158,670	\$ 2,538,909	\$ 13,935,761	\$ 16,474,670	13%	\$ 2,024,783
TOTAL PROJECT COST		\$ 2,275,862	\$ -	\$ 2,275,862	\$ 2,768,909	\$ 14,754,396	\$ 17,523,305	13%	\$ 15,247,443
REVENUE BY FISCAL YEAR:									
FY '15/16 COPS Issued	\$ 16,000,000	\$ -	\$ -	\$ 2,158,670	\$ 2,538,909	\$ 13,461,091	\$ 16,000,000	13%	\$ 13,841,330
FY '15/16 Budget Allocation for Staff Labor Only	\$ 230,000	\$ -	\$ -	\$ 117,192	\$ 230,000	\$ -	\$ 230,000	51%	\$ 112,808
FY '16/17 Fund 404 - Additional Allocation (Not COPs)	\$ 474,670	\$ -	\$ -	\$ -	\$ -	\$ 474,670	\$ 474,670	0%	\$ 474,670
FY '16/17 Budget Allocation for Staff Labor Only	\$ 818,635	\$ -	\$ -	\$ -	\$ -	\$ 818,635	\$ 818,635	0%	\$ 818,635
Totals	\$ 17,523,305	\$ -	\$ -	\$ 2,275,862	\$ 2,768,909	\$ 14,754,396	\$ 17,523,305	13%	\$ 15,247,443
				15% To Be Spent in the First Six Months			\$ 16,000,000	15%	\$ 2,400,000
				95% To Be Spent in Three Years			\$ 16,000,000	95%	\$ 15,200,000
				COP Soft Cost Rule = 10% Only			\$ 16,000,000	10%	\$ 1,600,000
				COP Hard Cost Rule = 90% Only			\$ 16,000,000	90%	\$ 14,400,000