1441 Schilling Place - ELECTIONS-TENANT IMPROVEMENTS

Project Budget Summary - Fund 402-8468 - Project 8404

Project Manager: D Pratt
Budget Revised: 12/13/18
FY 18/19 Costs Revised: 12/13/18

Revenue Revised:	Work Order	FY18/19 Costs to Date	TOTAL COSTS to DATE	FY18/19 Budget	Total Project Cost	% of Budget Expended	Remaining To Complete
DESIGN							
Consultant - Design - WRD	402-8468-840400	$ 6,119	$ 6,119	$ 18,541	$ 18,541	33%	$ 12,422
Consultant - Design - WRD	402-8468-840400	$ 4,826	$ 4,826	$ 14,625	$ 14,625	33%	$ 9,799
WRD Reimbursables	402-8468-840400	$ 155	$ 155	$ 7,959	$ 7,959	2%	$ 7,804
Staff	402-8468-840401	$ 6,991	$ 6,991	$ 22,600	$ 22,600	31%	$ 15,609
		$ -	$ -	$ -	$ -	#DIV/0!	$ -
Permits County and SFD	402-8468-840402	$ -	$ -	$ 3,466	$ 3,466	0%	$ 3,466
		$ -	$ -	$ -	$ -	#DIV/0!	$ -
		$ -	$ -	$ -	$ -	#DIV/0!	$ -
		$ -	$ -	$ -	$ -	#DIV/0!	$ -
Subtotal:		**$ 18,090**	**$ 18,090**	**$ 67,191**	**$ 67,191**	**27%**	**$ 49,100**
ACQUISITION FEES/PURCHASE							
		$ -	$ -	$ -	$ -	#DIV/0!	$ -
		$ -	$ -	$ -	$ -	#DIV/0!	$ -
Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**	**$ -**
CONSTRUCTION MANAGEMENT							
Consultant - Gordian Fee (all scopes)	402-8468-840499	$ 268	$ 268	$ 15,123	$ 15,123	2%	$ 14,855
Consultant - Gordian Construction Mgt (Office TI)	402-8468-840498	$ -	$ -	$ -	$ -	#DIV/0!	$ -
		$ -	$ -	$ -	$ -	#DIV/0!	$ -
Subtotal:		**$ 268**	**$ 268**	**$ 15,123**	**$ 15,123**	**2%**	**$ 14,855**
CONSTRUCTION							
Contractor- JOC - Ausonio (Office TI)	402-8468-840465	$ -	$ -	$ 270,100	$ 270,100	0%	$ 270,100
Contractor- JOC - Ausonio (Ballot Box Install)	402-8468-840465	$ 5,350	$ 5,350	$ 5,350	$ 5,350	100%	$ -
Construction Contingency		$ -	$ -	$ 27,010	$ 27,010	0%	$ 27,010
		$ -	$ -	$ -	$ -	#DIV/0!	$ -
Subtotal:		**$ 5,350**	**$ 5,350**	**$ 302,460**	**$ 302,460**	**2%**	**$ 297,110**
FURNITURE FIXTURES AND EQUIPMENT							
		$ -	$ -	$ -	$ -	#DIV/0!	$ -
		$ -	$ -	$ -	$ -	#DIV/0!	$ -
Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**	**$ -**
PROJECT CONTINGENCY							
Project Contingency		$ -	$ -	$ -	$ -	#DIV/0!	$ -
Subtotal:		**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**	**$ -**
TOTAL PROJECT COST		**$ 23,708**	**$ 23,708**	**$ 384,774**	**$ 384,774**	**6%**	**$ 361,066**
REVENUE BY FISCAL YEAR:							
Board Action tfr to Fund 402, June 19, 2018	$ 262,348	$ 23,708	**$ 23,708**	$ 384,774	$ 384,774	6%	$ 238,640
	$ -	$ -	$ -	$ -	$	#DIV/0!	$ -
presently unfunded	$ 122,426	$ -	$ -	$ -	$ -	#DIV/0!	$ 122,426
Totals	**$ 384,774**	**$ 23,708**	**$ 23,708**		**$ 384,774**	**6%**	**$ 361,066**

12/17/2018
1:42 PM